COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.38) X FOUNDATION AID FACTOR ($1,756.76) = $434,587.29

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$48,200.31</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($9,498)</td>
<td>7,123.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>19,326.00</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>29,787.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $104,436.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $330,150.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 10,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (247.38) = $20,767.5510

2: ADJUSTED DISTRICT VALUATION ($3,213,354) / 1000 = 3,213.3540

3: #1 - #2 = $17,554.1970

4: #3 X INCENTIVE MILLS (20.0) = 351,084.00

BASIC FORMULA: $691,642.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $691,642.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $691,642.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR                 DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,055.13) X
FOUNDATION AID FACTOR ($1,756.76) = $1,853,610.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $57,862.19
COUNTY 4 MILL LEVY (0.75000) X ($49,903) 37,427.25
SCHOOL LAND EARNINGS 101,920.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,378.00
TOTAL CHARGEABLES 230,587.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,623,023.00

TRANSPORTATION:
REGULAR A.D.H.(552.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,055.13) = $88,578.1635
2: ADJUSTED DISTRICT VALUATION
   ($3,857,479) / 1000 = 3,857.4790
3: #1 - #2 = $84,720.6845
4: #3 X INCENTIVE MILLS (20.0) = 1,694,414.00
BASIC FORMULA $3,342,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $3,342,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = 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 $3,342,757.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  01 ADAIR
DISTRICT:  C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR ($1,756.76) = $668,833.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $21,416.72
COUNTY 4 MILL LEVY (0.75000) X ($15,058) 11,293.50
SCHOOL LAND EARNINGS 30,870.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,818.00

TOTAL CHARGEABLES 75,398.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $593,435.00

TRANSPORTATION:

REGULAR A.D.H.(154.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 9,847.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (380.72) = $31,961.4440

2:  ADJUSTED DISTRICT VALUATION
    ($1,427,781) / 1000 = 1,427.7810
3:  #1 - #2 = $30,533.6630
4:  #3 X INCENTIVE MILLS (20.0) = 610,673.00

BASIC FORMULA $1,213,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,955.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,955.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR               DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR ($1,756.76) =                             $1,011,700.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                                           $51,784.91
COUNTY 4 MILL LEVY (0.75000) X ($25,872)             19,404.00
SCHOOL LAND EARNINGS                                             52,810.00
GROSS PRODUCTION                                                   0.00
MOTOR VEHICLE                                                     0.00
REA TAX                                                           16,998.00
TOTAL CHARGEABLES                                                  140,996.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                           $870,704.00

TRANSPORTATION:

REGULAR A.D.H.(319.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                                     14,633.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (575.89) =                                     $48,345.9655

2:  ADJUSTED DISTRICT VALUATION
($)3,452,327 / 1000 =                                           3,452.3270

3:  #1 - #2 =                                                   $44,893.6385

4:  #3 X INCENTIVE MILLS (20.0) =                              897,873.00

BASIC FORMULA                                                        $1,783,210.00
SUPPLEMENT                                                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)                                        $1,783,210.00
OCAS NONCOMPLIANCE PENALTY                                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = 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                                                  $1,783,210.00

Midyear Adjustment - FY 2019
COUNTY:  01 ADAIR               DISTRICT:  C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.40) X
FOUNDATION AID FACTOR ($1,756.76) =  $469,757.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                                      $15,451.61
COUNTY 4 MILL LEVY (0.75000) X ($10,196)                   7,647.00
SCHOOL LAND EARNINGS                                      20,887.00
GROSS PRODUCTION                                          0.00
MOTOR VEHICLE                                             0.00
REA TAX                                                   6,788.00

TOTAL CHARGEABLES                                         50,773.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)               $418,984.00

TRANSPORTATION:

REGULAR A.D.H.(142.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                            6,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (267.40) =                           $22,448.2300

2: ADJUSTED DISTRICT VALUATION
   ($1,030,107) / 1000 =                                 1,030.1070

3: #1 - #2 =                                            $21,418.1230

4: #3 X INCENTIVE MILLS (20.0) =                        428,362.00

BASIC FORMULA                                           $853,860.00

SUPPLEMENT                                               0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $853,860.00

OCAS NONCOMPLIANCE PENALTY                               $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT                   0.00

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

TOTAL ADDITIONS/REDUCTIONS                               0.00

TOTAL NET STATE AID                                      $853,860.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.56) X
FOUNDATION AID FACTOR ($1,756.76) = $311,930.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE
COUNTY 4 MILL LEVY (0.75000) X ($7,325)
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX

TOTAL CHARGEABLES $64,584.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,345.86

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 6,755.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.56) = $14,906.16

2: ADJUSTED DISTRICT VALUATION
($1,774,713) / 1000 = 1,774.713

3: #1 - #2 = $13,131.44

4: #3 X INCENTIVE MILLS (20.0) = 262,629.00

BASIC FORMULA $516,730.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,730.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,730.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.84) X
FOUNDATION AID FACTOR ($1,756.76) = $886,882.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,282.83
COUNTY 4 MILL LEVY (0.75000) X ($21,831) 16,373.25
SCHOOL LAND EARNINGS 44,435.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 110,680.00
REA TAX 42,867.00

TOTAL CHARGEABLES 322,638.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,245.00

TRANSPORTATION:
REGULAR A.D.H.(197.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 17,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.84) = $42,381.3180
2: ADJUSTED DISTRICT VALUATION
($7,218,855) / 1000 = 7,218.8550
3: #1 - #2 = $35,162.4630
4: #3 X INCENTIVE MILLS (20.0) = 703,249.00

BASIC FORMULA $1,285,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,019.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,285,019.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (1,957.79) X  
FOUNDATION AID FACTOR ($1,756.76) = $3,439,367.16

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $447,596.70  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($87,277) 65,457.75  
SCHOOL LAND EARNINGS 175,303.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 429,836.00  
REA TAX 190,243.00  
TOTAL CHARGEABLES 1,308,436.45  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,130,931.00

TRANSPORTATION:  
REGULAR A.D.H.(819.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,957.79) = $164,356.4705  
2:  ADJUSTED DISTRICT VALUATION  
($29,822,167) / 1000 = 29,822.1670  
3:  #1 - #2 = $134,534.3035  
4:  #3 X INCENTIVE MILLS (20.0) = 2,690,686.00  
BASIC FORMULA $4,896,752.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,896,752.00  
X PRORATE FACTOR (1.0000000) $4,896,752.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $4,896,752.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,325.03) X
FOUNDATION AID FACTOR ($1,756.76) = $4,084,519.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,860.72
COUNTY 4 MILL LEVY (0.75000) X ($91,444) 68,583.00
SCHOOL LAND EARNINGS 186,435.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 462,159.00
REA TAX 93,278.00
TOTAL CHARGEABLES 1,270,315.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,814,204.00

TRANSPORTATION:
REGULAR A.D.H.(917.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 75,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,325.03) = $195,186.2685
2: ADJUSTED DISTRICT VALUATION
($30,657,381) / 1000 = 30,657.3810
3: #1 – #2 = $164,528.8875
4: #3 X INCENTIVE MILLS (20.0) = 3,290,578.00

BASIC FORMULA $6,179,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,179,985.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,179,985.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR               DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR ($1,756.76) = $639,811.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,399.43
COUNTY 4 MILL LEVY (0.75000) X ($14,586) 10,939.50
SCHOOL LAND EARNINGS 29,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 72,785.00
REA TAX 14,635.00
TOTAL CHARGEABLES 157,670.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,141.00

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 (83.95) X
INC. WEIGHTED ADM (364.20) = $30,574.5900
2: ADJUSTED DISTRICT VALUATION ($1,959,962) / 1000 = 1,959.9620
3: #1 - #2 = $28,614.6280
4: #3 X INCENTIVE MILLS (20.0) = 572,293.00

BASIC FORMULA $1,077,325.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,325.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,325.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (391.35) X**

\[
\text{Foundation Aid Factor} = 1,756.76 \times 391.35 = 687,508.03
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: 635,175.46
- Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($101,083)**: 75,812.25
- **School Land Earnings**: 27,348.00
- **Gross Production**: 872,314.00
- **Motor Vehicle**: 66,150.00
- **REA Tax**: 234,579.00

**Total Chargeables**: 1,911,378.71

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

### Transportation:

**Regular A.D.H. (95.00) X Per Capita ($161.00) X**

\[
\text{Transportation Factor} = 1.39 \times 161.00 = 21,260.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   \[
   \text{Inc. Weighted ADM} = 32,853.8325
   \]
2. **Adjusted District Valuation**
   \[
   \frac{35,170,291}{1000} = 35,170.2910
   \]
3. **#1 - #2**
   \[
   0.0000
   \]
4. **#3 X Incentive Mills (20.0)**
   \[
   0.00
   \]

**Basic Formula**: 21,260.00

**Supplement**: 0.00

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

\[
\text{X Prorate Factor} = 1.0000000 \times 21,260.00 = 21,260.00
\]

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{X} 3,435.76 = \text{Class Size Penalty Amount} = 0.00
\]

**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**: 21,260.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 02 ALFALFA     DISTRICT: I046 CHEROKEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (706.86) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,241,783.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $595,287.40
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($231,851) 173,888.25
  SCHOOL LAND EARNINGS 62,416.00
  GROSS PRODUCTION 1,999,822.00
  MOTOR VEHICLE 152,849.00
  REA TAX 169,432.00
  TOTAL CHARGEABLES 3,153,694.65

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

TRANSPORTATION:
  REGULAR A.D.H.(95.00) X PER CAPITA ($136.00) X
  TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (706.86) = $59,340.8970
  2: ADJUSTED DISTRICT VALUATION
  ($31,323,682) / 1000 = 31,323.6820
  3: #1 - #2 = $28,017.2150
  4: #3 X INCENTIVE MILLS (20.0) = 560,344.00
  BASIC FORMULA $578,303.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $578,303.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 93,856.00

TOTAL NET STATE AID $484,447.00

Midyear Adjustment - FY 2019
COUNTY: 02 ALFALFA                 DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.36) X
FOUNDATION AID FACTOR ($1,756.76) = $1,105,634.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $579,859.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,887)      114,665.25
SCHOOL LAND EARNINGS                              41,161.00
GROSS PRODUCTION                                  1,317,011.00
MOTOR VEHICLE                                      101,512.00
REA TAX                                            242,438.00

TOTAL CHARGEABLES                                            2,396,647.17

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

TRANSPORTATION:

REGULAR A.D.H.(232.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) =                               41,922.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (629.36) =            $52,834.7720

2:  ADJUSTED DISTRICT VALUATION
($33,499,947) / 1000 =                  33,499.9470

3:  #1 - #2 =                                 $19,334.8250

4:  #3 X INCENTIVE MILLS (20.0) =                                 386,697.00

BASIC FORMULA                                                          $428,619.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $428,619.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   156,711.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                                  156,711.00

TOTAL NET STATE AID                                                    $271,908.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (494.88) X
FOUNDATION AID FACTOR ($1,756.76) = $869,385.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,991.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,069) 20,301.75
SCHOOL LAND EARNINGS 35,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,257.00
TOTAL CHARGEABLES 238,047.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,338.00

TRANSPORTATION:
REGULAR A.D.H. (227.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,927.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (494.88) = $41,545.1760
2: ADJUSTED DISTRICT VALUATION
($6,272,344) / 1000 = 6,272.3440
3: #1 - #2 = $35,272.8320
4: #3 X INCENTIVE MILLS (20.0) = 705,457.00

BASIC FORMULA $1,361,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,361,722.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,361,722.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR ($1,756.76) = $953,973.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,488.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,015) 23,261.25
SCHOOL LAND EARNINGS 40,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 85,111.00
TOTAL CHARGEABLES 281,349.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,624.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (543.03) = $45,587.3685
2: ADJUSTED DISTRICT VALUATION
($7,821,048) / 1000 = 7,821.0480
3: #1 - #2 = $37,766.3205
4: #3 X INCENTIVE MILLS (20.0) = 755,326.00
BASIC FORMULA $1,458,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,458,897.00
X PRORATE FACTOR (1.000000) $1,458,897.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,458,897.00

Midyear Adjustment - FY 2019
COUNTY: 03 ATOKA     DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.22) X
FOUNDATION AID FACTOR ($1,756.76) = $787,414.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,698.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,039) 19,529.25
SCHOOL LAND EARNINGS 37,241.00
GROSS PRODUCTION 14,336.00
MOTOR VEHICLE 92,341.00
REA TAX 49,563.00

TOTAL CHARGEABLES $317,708.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,706.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 23,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (448.22) = $37,628.0690
2: ADJUSTED DISTRICT VALUATION
($6,572,475) / 1000 = 6,572.4750
3: #1 - #2 = $31,055.5940
4: #3 X INCENTIVE MILLS (20.0) = 621,112.00

BASIC FORMULA $1,114,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,455.00

X PRORATE FACTOR (1.0000000) $1,114,455.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,114,455.00

Midyear Adjustment - FY 2019
COUNTY: 03  ATOKA               DISTRICT:  I015  ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.97) X
FOUNDATION AID FACTOR ($1,756.76) = $2,849,412.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,573.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,012) 93,009.00
SCHOOL LAND EARNINGS 139,487.00
GROSS PRODUCTION 53,675.00
MOTOR VEHICLE 342,972.00
REA TAX 44,649.00

TOTAL CHARGEABLES 1,161,365.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,688,047.00

TRANSPORTATION:

REGULAR A.D.H. (799.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 95,512.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,621.97) = $136,164.3815
2: ADJUSTED DISTRICT VALUATION
($30,842,815) / 1000 = 30,842.8150
3: #1 - #2 = $105,321.5665
4: #3 X INCENTIVE MILLS (20.0) = 2,106,431.00

BASIC FORMULA $3,889,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,889,990.00
X PRORATE FACTOR (1.000000) $3,889,990.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,889,990.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (823.57) X FOUNDATION AID FACTOR ($1,756.76) =**  
  $1,446,814.83

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $224,012.86**
- **COUNTY 4 MILL LEVY (0.75000) X ($56,117) = 42,087.75**
- **SCHOOL LAND EARNINGS 65,971.00**
- **GROSS PRODUCTION 25,329.00**
- **MOTOR VEHICLE 162,687.00**
- **REA TAX 33,766.00**

**TOTAL CHARGEABLES**  
$553,853.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$892,961.00

### TRANSPORTATION:

- **REGULAR A.D.H. (399.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 29,394.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (823.57) = $69,138.7015**
2. **ADJUSTED DISTRICT VALUATION ($13,939,817) / 1000 = 13,939.8170**
3. **$55,198.8845**
4. **INCENTIVE MILLS (20.0) = 1,103,978.00**

**BASIC FORMULA = $2,026,333.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $2,026,333.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT = 0.00**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $2,026,333.00**

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR ($1,756.76) = $737,277.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,131.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,874) 31,405.50
SCHOOL LAND EARNINGS 35,603.00
GROSS PRODUCTION 13,777.00
MOTOR VEHICLE 89,078.00
REA TAX 32,341.00
TOTAL CHARGEABLES 375,336.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,941.00

TRANSPORTATION:
REGULAR A.D.H. (207.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 22,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (419.68) = $35,232.1360
2: ADJUSTED DISTRICT VALUATION
($10,602,054) / 1000 = 10,602.0540
3: #1 - #2 = $24,630.0820
4: #3 X INCENTIVE MILLS (20.0) = 492,602.00

BASIC FORMULA $877,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $877,274.00
X PRORATE FACTOR (1.000000) $877,274.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $877,274.00

Midyear Adjustment - FY 2019
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR ($1,756.76) = $1,262,109.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $404,571.45
COUNTY 4 MILL LEVY (0.75000) X ($301,559) 226,169.25
SCHOOL LAND EARNINGS 56,465.00
GROSS PRODUCTION 206,342.00
MOTOR VEHICLE 138,873.00
REA TAX 98,568.00

TOTAL CHARGEABLES 1,130,988.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $131,120.00

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 (83.95) X INC. WEIGHTED ADM (718.43) = $60,312.1985
2: ADJUSTED DISTRICT VALUATION ($26,971,430) / 1000 = 26,971.4300
3: #1 - #2 = $33,340.7685
4: #3 X INCENTIVE MILLS (20.0) = 666,815.00

BASIC FORMULA $803,970.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $803,970.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS $0.00
AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $803,970.00

Midyear Adjustment - FY 2019
COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.69) X FOUNDATION AID FACTOR ($1,756.76) = $633,645.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,618,736.88
COUNTRY 4 MILL LEVY (0.75000) X ($132,640) 99,480.00
SCHOOL LAND EARNINGS 24,849.00
GROSS PRODUCTION 90,859.00
MOTOR VEHICLE 60,782.00
RETA TAX 203,962.00

TOTAL CHARGEABLES $2,098,668.88

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

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 (83.95) X INC. WEIGHTED ADM (360.69) = $30,279.9255
2: ADJUSTED DISTRICT VALUATION ($107,915,792) / 1000 = 107,915.7920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,159.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,159.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $12,953.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,206.00

TOTAL NET STATE AID $12,953.00

Midyear Adjustment - FY 2019
COUNTY: 04 BEAVER        DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (373.59) X FOUNDATION AID FACTOR ($1,756.76) = $656,307.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $421,491.74
COUNTY 4 MILL LEVY (0.75000) X ($123,981) 92,985.75
SCHOOL LAND EARNINGS 23,105.00
GROSS PRODUCTION 84,909.00
MOTOR VEHICLE 56,710.00
REA TAX 79,209.00
TOTAL CHARGEABLES 758,410.49

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 (83.95) X INC. WEIGHTED ADM (373.59) = $31,362.8805
2: ADJUSTED DISTRICT VALUATION ($28,099,449) / 1000 = 28,099.4490
3: #1 - #2 = 3,263.4315
4: #3 X INCENTIVE MILLS (20.0) = 65,269.00

BASIC FORMULA $69,679.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $69,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS 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 $69,679.00

Midyear Adjustment - FY 2019
COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.68) X
FOUNDATION AID FACTOR ($1,756.76) = $1,541,873.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $434,312.76
COUNTY 4 MILL LEVY (0.75000) X ($359,354) 269,515.50
SCHOOL LAND EARNINGS 67,198.00
GROSS PRODUCTION 246,062.00
MOTOR VEHICLE 164,821.00
REA TAX 134,127.00

TOTAL CHARGEABLES 1,316,036.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,837.00

TRANSPORTATION:

REGULAR A.D.H.(312.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = $45,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (877.68) = $73,681.2360
2: ADJUSTED DISTRICT VALUATION ($28,954,184) / 1000 = 28,954.1840
3: #1 - #2 = $44,727.0520
4: #3 X INCENTIVE MILLS (20.0) = $894,541.00

BASIC FORMULA $1,166,348.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,348.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,166,348.00

Midyear Adjustment - FY 2019
COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,259.54) X
FOUNDATION AID FACTOR ($1,756.76) = $2,212,709.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,417.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,720) 152,790.00
SCHOOL LAND EARNINGS 121,939.00
GROSS PRODUCTION 242,516.00
MOTOR VEHICLE 298,303.00
REA TAX 143,623.00

TOTAL CHARGEABLES $1,666,588.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $546,121.00

TRANSPORTATION:
REGULAR A.D.H.(757.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 78,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,259.54) = $105,738.3830
2: ADJUSTED DISTRICT VALUATION
($43,945,239) / 1000 = 43,945.2390
3: #1 - #2 = $61,793.1440
4: #3 X INCENTIVE MILLS (20.0) = 1,235,863.00

BASIC FORMULA $1,860,901.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,860,901.00
X PRORATE FACTOR (1.0000000) $1,860,901.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,860,901.00

Midyear Adjustment - FY 2019
COUNTY: 05 BECKHAM  DISTRICT: I006  ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,375.72) X FOUNDATION AID FACTOR ($1,756.76) = $5,930,329.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,037.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($526,433) 394,824.75
SCHOOL LAND EARNINGS 314,530.00
GROSS PRODUCTION 626,939.00
MOTOR VEHICLE 778,968.00
REA TAX 36,776.00
TOTAL CHARGEABLES 3,623,075.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,307,255.00

TRANSPORTATION:
REGULAR A.D.H. (1,339.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,375.72) = $283,391.6940
2: ADJUSTED DISTRICT VALUATION ($91,638,552) / 1000 = 91,638.5520
3: #1 - #2 = $191,753.1420
4: #3 X INCENTIVE MILLS (20.0) = 3,835,063.00

BASIC FORMULA $6,203,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,203,738.00
X PRORATE FACTOR (1.0000000) $6,203,738.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,203,738.00

Midyear Adjustment - FY 2019
COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,126.37) x
FOUNDATION AID FACTOR ($1,756.76) = $1,978,761.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,185,317.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($187,330) 140,497.50
SCHOOL LAND EARNINGS 111,998.00
GROSS PRODUCTION 223,095.00
MOTOR VEHICLE 276,212.00
REA TAX 106,046.00
TOTAL CHARGEABLES 2,043,165.92

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

TRANSPORTATION:
REGULAR A.D.H. (477.00) x PER CAPITA ($88.00) x
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (1,126.37) = $94,558.7615
2: ADJUSTED DISTRICT VALUATION
($72,179,299) / 1000 = 72,179.2990
3: #1 - #2 = $22,379.4625
4: #3 x INCENTIVE MILLS (20.0) = 447,589.00

BASIC FORMULA $505,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,936.00
X PRORATE FACTOR (1.0000000) $505,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $505,936.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I051 ERICK

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM ((537.13)) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR (($1,756.76))</td>
<td>$943,608.50</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>$200,223.47</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY ((0.75000)) X (($66,395))</td>
<td>49,796.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>39,683.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>79,316.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>97,675.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>43,729.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$510,422.72</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$433,186.00</td>
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TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. ((71.00)) X PER CAPITA (($167.00)) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR ((1.39))</td>
<td>16,481.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR ((83.95)) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM ((537.13))</td>
<td>$45,092.0635</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>(($11,838,845) / 1000)</td>
<td>11,838.8450</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$33,253.2185</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS ((20.0))</td>
<td>665,064.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$1,114,731.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR ((1.0000000))</td>
<td>$1,114,731.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY ((0.00)) X (3,435.76 = ) 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>$1,114,731.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.90) X
FOUNDATION AID FACTOR ($1,756.76) = $1,220,772.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,533.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($142,181) 106,635.75
SCHOOL LAND EARNINGS 52,458.00
GROSS PRODUCTION 871,190.00
MOTOR VEHICLE 128,127.00
REA TAX 153,673.00
TOTAL CHARGEABLES 1,728,617.27

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

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 21,364.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (694.90) = $58,336.8550
2: ADJUSTED DISTRICT VALUATION ($24,632,110) / 1000 = 24,632.1100
3: #1 - #2 = $33,704.7450
4: #3 X INCENTIVE MILLS (20.0) = 674,095.00
BASIC FORMULA $695,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,459.00
X PRORATE FACTOR (1.0000000) $695,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,459.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,207.66) X
FOUNDATION AID FACTOR ($1,756.76) = $2,121,568.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,034,441.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($310,606) 232,954.50
SCHOOL LAND EARNINGS 113,632.00
GROSS PRODUCTION 1,895,332.00
MOTOR VEHICLE 281,720.00
REA TAX 118,076.00
TOTAL CHARGEABLES 3,676,156.02

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

TRANSPORTATION:
REGULAR A.D.H. (348.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 42,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,207.66) = $101,383.0570
2: ADJUSTED DISTRICT VALUATION
($61,500,685) / 1000 = 61,500.6850
3: #1 - #2 = $39,882.3720
4: #3 X INCENTIVE MILLS (20.0) = 797,647.00
BASIC FORMULA $840,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,214.00
X PRORATE FACTOR (1.000000) $840,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $840,214.00

Midyear Adjustment - FY 2019
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.39) X FOUNDATION AID FACTOR ($1,756.76) = $1,320,011.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,136,142.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,383) 112,787.25
SCHOOL LAND EARNINGS 55,098.00
GROSS PRODUCTION 919,831.00
MOTOR VEHICLE 137,831.00
REA TAX 79,071.00

TOTAL CHARGEABLES 2,440,760.68

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

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) = 25,045.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (751.39) = $63,079.1905
2: ADJUSTED DISTRICT VALUATION ($63,525,339) / 1000 = 63,525.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,045.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 110,126.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID $135,171.00

Midyear Adjustment - FY 2019
COUNTY: 06 BLAINE  DISTRICT: I105 CANTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (760.02) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,335,172.74

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $957,016.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($156,714) 117,535.50
  SCHOOL LAND EARNINGS 57,579.00
  GROSS PRODUCTION 959,232.00
  MOTOR VEHICLE 142,640.00
  REA TAX 122,623.00

  TOTAL CHARGEABLES $2,356,626.09

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

TRANSPORTATION:
  REGULAR A.D.H. (328.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 41,945.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (760.02) = $63,803.6790
  2: ADJUSTED DISTRICT VALUATION
     ($56,970,226) / 1000 = $56,970.2260
  3: #1 - #2 = 6,833.4530
  4: #3 X INCENTIVE MILLS (20.0) = 136,669.00

  BASIC FORMULA $178,614.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,614.00
  X PRORATE FACTOR (1.000000) $178,614.00
  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 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $178,614.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,604.05) X
FOUNDATION AID FACTOR ($1,756.76) = $2,817,930.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $904,596.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,486) 122,614.50
SCHOOL LAND EARNINGS 138,500.00
GROSS PRODUCTION 5,512.00
MOTOR VEHICLE 337,293.00
REA TAX 106,705.00
TOTAL CHARGEABLES 1,615,221.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,710.00

TRANSPORTATION:
REGULAR A.D.H.(891.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 59,448.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,604.05) = $134,659.9975
2: ADJUSTED DISTRICT VALUATION ($55,633,263) / 1000 = 55,633.2630
3: #1 - #2 = $79,026.7345
4: #3 X INCENTIVE MILLS (20.0) = 1,580,535.00
BASIC FORMULA $2,842,693.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,842,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,842,693.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALCATION

COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.66) X
FOUNDATION AID FACTOR ($1,756.76) = $1,701,703.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,167.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,714) 65,785.50
SCHOOL LAND EARNINGS 74,244.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 181,725.00
REA TAX 131,408.00
TOTAL CHARGEABLES 806,286.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $895,417.00

TRANSPORTATION:
REGULAR A.D.H.(428.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,163.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (968.66) = $81,319.0070
2: ADJUSTED DISTRICT VALUATION
($21,444,757) / 1000 = 21,444.7570
3: #1 - #2 = $59,874.2500
4: #3 X INCENTIVE MILLS (20.0) = 1,197,485.00
BASIC FORMULA $2,144,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$2,144,065.00
X PRORATE FACTOR (1.0000000) $2,144,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,144,065.00

Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X

FOUNDATION AID FACTOR ($1,756.76) = $1,144,669.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $521,002.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,274) 47,455.50
SCHOOL LAND EARNINGS 53,719.00
GROSS PRODUCTION 2,132.00
MOTOR VEHICLE 129,254.00
REA TAX 111,490.00

TOTAL CHARGEABLES 865,053.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,616.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (651.58) = $54,700.1410

2:  ADJUSTED DISTRICT VALUATION

($31,904,644) / 1000 = 31,904.6440

3:  #1 - #2 = $22,795.4970

4:  #3 X INCENTIVE MILLS (20.0) = 455,910.00

BASIC FORMULA $765,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $765,300.00

X PRORATE FACTOR (1.0000000) $765,300.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $765,300.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN      DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR ($1,756.76) = $2,470,232.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,816.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,685) 114,513.75
SCHOOL LAND EARNINGS 129,200.00
GROSS PRODUCTION 5,147.00
MOTOR VEHICLE 315,827.00
REA TAX 34,474.00
TOTAL CHARGEABLES 933,978.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,255.00

TRANSPORTATION:
REGULAR A.D.H. (613.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 31,527.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,406.13) = $118,044.6135
2: ADJUSTED DISTRICT VALUATION
  ($21,137,409) / 1000 = 21,137.4090
3: #1 - #2 = $96,907.2045
4: #3 X INCENTIVE MILLS (20.0) = 1,938,144.00

BASIC FORMULA $3,505,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,926.00
X PRORATE FACTOR (1.0000000) $3,505,926.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,505,926.00

Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN               DISTRICT: I005 CADDOD

FOUNDATION AID:

    FOUNDATION WEIGHTED ADM (890.04) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,563,586.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $283,645.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($92,573) 69,429.75
SCHOOL LAND EARNINGS 78,443.00
GROSS PRODUCTION 3,122.00
MOTOR VEHICLE 190,301.00
REA TAX 64,357.00

TOTAL CHARGEABLES 689,298.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $874,288.00

TRANSPORTATION:

    REGULAR A.D.H.(432.00) X PER CAPITA ($73.00) X
    TRANSPORTATION FACTOR (1.39) = 43,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (890.04) = $74,718.8580

2: ADJUSTED DISTRICT VALUATION
    ($17,478,599) / 1000 = 17,478.5990

3: #1 - #2 = $57,240.2590

4: #3 X INCENTIVE MILLS (20.0) = 1,144,805.00

BASIC FORMULA $2,062,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $2,062,928.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,062,928.00

Midyear Adjustment - FY 2019
COUNTY: 07  BRYAN  DISTRICT:  I040  BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR ($1,756.76) = $1,233,649.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,358.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,608) 45,456.00
SCHOOL LAND EARNINGS 51,483.00
GROSS PRODUCTION 2,042.00
MOTOR VEHICLE 123,824.00
REA TAX 59,327.00

TOTAL CHARGEABLES 881,490.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,159.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (702.23) = $58,952.2085
2: ADJUSTED DISTRICT VALUATION
($37,413,156) / 1000 = $37,413.1560
3: #1 - #2 = $21,539.0525
4: #3 X INCENTIVE MILLS (20.0) = 430,781.00

BASIC FORMULA $813,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,214.00
X PRORATE FACTOR (1.000000) $813,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,214.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN    DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X FOUNDATION AID FACTOR ($1,756.76) = $2,297,947.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $639,548.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,969) 104,226.75
SCHOOL LAND EARNINGS 117,944.00
GROSS PRODUCTION 4,683.00
MOTOR VEHICLE 284,888.00
REA TAX 33,343.00

TOTAL CHARGEABLES 1,184,633.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,314.00

TRANSPORTATION:

REGULAR A.D.H.(639.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 29,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,308.06) = $109,811.6370
2: ADJUSTED DISTRICT VALUATION ($40,735,579) / 1000 = 40,735.5790
3: #1 - #2 = $69,076.0580
4: #3 X INCENTIVE MILLS (20.0) = 1,381,521.00

BASIC FORMULA $2,524,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,524,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,524,146.00

Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I072 DURANT

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (6,425.84) } \times \\
\text{FOUNDATION AID FACTOR ($1,756.76) } = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE* } \times 2,234,277.14 \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times 505,233.00 \\
\text{SCHOOL LAND EARNINGS } 569,990.00 \\
\text{GROSS PRODUCTION } 22,725.00 \\
\text{MOTOR VEHICLE } 1,393,566.00 \\
\text{REA TAX } 31,963.00 \\
\text{TOTAL CHARGEABLES } 4,757,754.14 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } 6,530,905.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,413.00) } \times \text{PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = 110,684.00
\]

SALARY INCENTIVE AID:

1: \text{INC. AID GUARANTEE FACTOR (83.95) } \times \\
\text{INC. WEIGHTED ADM (6,425.84) } = 539,449.2680 \\
2: \text{ADJUSTED DISTRICT VALUATION } \\
\frac{(144,239,970)}{1000} = 144,239.9700 \\
3: \#1 - \#2 = 395,209.2980 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0) } = 7,904,186.00

BASIC FORMULA

\[
14,545,775.00
\]

SUPPLEMENT

\[
0.00
\]

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[
14,545,775.00
\]

OCAS NONCOMPLIANCE PENALTY

\[
0.00
\]

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
0.00
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[
0.00
\]

ADMINISTRATIVE COSTS PENALTY

\[
0.00
\]

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[
0.00
\]

GENERAL FUND BALANCE PENALTY

\[
0.00
\]

TOTAL ADDITIONS/REDUCTIONS

\[
0.00
\]

TOTAL NET STATE AID

\[
14,545,775.00
\]
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR ($1,756.76) = $1,436,028.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,720.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,682) 54,511.50
SCHOOL LAND EARNINGS 70,805.00
GROSS PRODUCTION 87,830.00
MOTOR VEHICLE 172,339.00
REA TAX 87,334.00

TOTAL CHARGEABLES 917,540.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,488.00

TRANSPORTATION:

REGULAR A.D.H.(261.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 32,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (817.43) = $68,623.2485
2: ADJUSTED DISTRICT VALUATION ($26,563,056) / 1000 = 26,563.0560
3: #1 - #2 = $42,060.1925
4: #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA $1,392,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,343.00

X PRORATE FACTOR (1.0000000) $1,392,343.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,343.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADD0 DISTRICT: I012 LOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X

FOUNDATION AID FACTOR ($1,756.76) = $788,135.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $129,501.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($41,423) 31,067.25

SCHOOL LAND EARNINGS 41,729.00

GROSS PRODUCTION 51,775.00

MOTOR VEHICLE 102,195.00

REA TAX 73,649.00

TOTAL CHARGEABLES 429,916.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,219.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA ($84.00) X

TRANSPORTATION FACTOR (1.39) = 24,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (448.63) = $37,662.4885

2: ADJUSTED DISTRICT VALUATION

($7,796,674) / 1000 = 7,796.6740

3: #1 - #2 = 29,865.8145

4: #3 X INCENTIVE MILLS (20.0) = 597,316.00

BASIC FORMULA $980,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $980,405.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,405.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  
DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.73) X 
FOUNDATION AID FACTOR ($1,756.76) =  

$4,988,724.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$538,851.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($207,035)  
155,276.25

SCHOOL LAND EARNINGS  
271,368.00

GROSS PRODUCTION  
337,765.00

MOTOR VEHICLE  
670,823.00

REA TAX  
234,193.00

TOTAL CHARGEABLES  
2,208,276.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$2,780,448.00

TRANSPORTATION:

REGULAR A.D.H.(1,020.00) X PER CAPITA ($35.00) X 
TRANSPORTATION FACTOR (1.39) =  

49,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (2,839.73) =  
$238,395.3335

2: ADJUSTED DISTRICT VALUATION 
($34,608,297) / 1000 =  
34,608.2970

3: #1 - #2 =  
$203,787.0365

4: #3 X INCENTIVE MILLS (20.0) =  
4,075,741.00

BASIC FORMULA  
$6,905,812.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  
$6,905,812.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$6,905,812.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (985.87) X FOUNDATION AID FACTOR ($1,756.76) = $1,731,936.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,884.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,445) 60,333.75
SCHOOL LAND EARNINGS 89,861.00
GROSS PRODUCTION 111,447.00
MOTOR VEHICLE 219,581.00
REA TAX 111,142.00
TOTAL CHARGEABLES 884,248.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,688.00

TRANSPORTATION:
REGULAR A.D.H. (306.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (985.87) = $82,763.7865
2: ADJUSTED DISTRICT VALUATION ($18,079,292) / 1000 = 18,079.2920
3: #1 - #2 = $64,684.4945
4: #3 X INCENTIVE MILLS (20.0) = 1,293,690.00
BASIC FORMULA $2,179,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,179,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,179,659.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

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

### Foundation Aid:

- **Foundation Weighted ADM (950.76) X**
- **Foundation Aid Factor ($1,756.76) =** $1,670,257.14

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($90,868)** 68,151.00
- **School Land Earnings** 87,031.00
- **Gross Production** 108,190.00
- **Motor Vehicle** 214,406.00
- **REA Tax** 69,362.00

**Total Chargeables:** 882,124.75

**Net Foundation Aid (Zero if less than zero)** $788,132.00

### Transportation:

- **Regular A.D.H. (366.00) X Per Capita ($77.00) X**
- **Transportation Factor (1.39) =** 39,173.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (950.76) =** $79,816.3020
2. **Adjusted District Valuation**
   - ($20,394,041) / 1000 = 20,394.0410
3. **#1 - #2 =** 59,422.2610
4. **#3 X Incentive Mills (20.0) =** 1,188,445.00

**Basic Formula** $2,015,750.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,015,750.00

**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** 0.00

**Adjustments Due to Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,015,750.00

---

*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  08  CADDO  
DISTRICT:  I064  CYRIL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (609.24) X Foundation Aid Factor ($1,756.76)</td>
<td>$1,070,288.46</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>$128,923.49</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($46,755)</td>
<td>35,066.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>59,279.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>73,593.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>145,022.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>74,046.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $515,929.74

GROSS PRODUCTION: $73,593.00

NET FOUNDATION AID: $554,359.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (179.00) X Per Capita ($73.00) X Transportation Factor (1.39)</td>
<td>18,163.00</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 (83.95) X Inc. Weighted ADM (609.24)</td>
<td>$51,145.6980</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,254,272) / 1000 = 8,254,272</td>
<td>8,254,272.00</td>
</tr>
<tr>
<td>3: #1 - #2 = $42,891.4260</td>
<td>857,829.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,430,351.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,430,351.00

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: $1,430,351.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.67) X
FOUNDATION AID FACTOR ($1,756.76) = $522,934.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,237.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,382) 19,786.50
SCHOOL LAND EARNINGS 25,776.00
GROSS PRODUCTION 31,702.00
MOTOR VEHICLE 61,921.00
REA TAX 46,621.00
TOTAL CHARGEABLES 271,043.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,891.00

TRANSPORTATION:

REGULAR A.D.H.(103.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (297.67) = $24,989.3965

2: ADJUSTED DISTRICT VALUATION
($5,031,707) / 1000 = 5,031.7070

3: #1 - #2 = $19,957.6895

4: #3 X INCENTIVE MILLS (20.0) = 399,154.00

BASIC FORMULA $664,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,646.00
X PRORATE FACTOR (1.0000000) $664,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $664,646.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.62) X
FOUNDATION AID FACTOR ($1,756.76) = $749,468.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,482.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,792) 26,844.00
SCHOOL LAND EARNINGS 36,321.00
GROSS PRODUCTION 45,371.00
MOTOR VEHICLE 89,528.00
REA TAX 44,699.00
TOTAL CHARGEABLES 377,245.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,224.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 19,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (426.62) = $35,814.7490
2: ADJUSTED DISTRICT VALUATION
($8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = 27,337.7090
4: #3 X INCENTIVE MILLS (20.0) = 546,754.00
BASIC FORMULA $938,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,779.00
X PRORATE FACTOR (1.000000) $938,779.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $938,779.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,201.92) X FOUNDATION AID FACTOR ($1,756.76) = $2,111,484.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $667,425.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,113) 102,084.75
SCHOOL LAND EARNINGS 110,722.00
GROSS PRODUCTION 137,499.00
MOTOR VEHICLE 270,421.00
REA TAX 92,207.00

TOTAL CHARGEABLES 1,380,359.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,125.00

TRANSPORTATION:
REGULAR A.D.H.(387.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 43,572.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,201.92) = $100,901.1840
2: ADJUSTED DISTRICT VALUATION ($42,056,947) / 1000 = 42,056.9470
3: #1 - #2 = 58,844.2370
4: #3 X INCENTIVE MILLS (20.0) = 1,176,885.00

BASIC FORMULA $1,951,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,951,582.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,951,582.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

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

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (570.65) X**
  - **FOUNDATION AID FACTOR ($1,756.76) =**
  - **$1,002,495.09**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
  - **$161,411.61**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($49,726)**
  - **37,294.50**
- **SCHOOL LAND EARNINGS**
  - **51,987.00**
- **GROSS PRODUCTION**
  - **64,617.00**
- **MOTOR VEHICLE**
  - **127,255.00**
- **REA TAX**
  - **152,539.00**

- **TOTAL CHARGEABLES**
  - **595,104.11**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  - **$407,391.00**

### TRANSPORTATION:
- **REGULAR A.D.H. (205.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**
  - **25,646.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (570.65) =**
   - **$47,906.0675**
2. **ADJUSTED DISTRICT VALUATION**
   - ($9,926,913) / 1000 =
   - **9,926.9130**
3. **#1 - #2 =**
   - **$37,979.1545**
4. **#3 X INCENTIVE MILLS (20.0) =**
   - **759,583.00**

- **BASIC FORMULA**
  - **$1,192,620.00**

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

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  - **X PRORATE FACTOR (1.0000000)**
  - **$1,192,620.00**

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

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  - **X $3,435.76 = CLASS SIZE PENALTY AMOUNT**
  - **0.00**

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

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

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

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

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

- **TOTAL NET STATE AID**
  - **$1,192,620.00**

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (601.99) X
FOUNDATION AID FACTOR ($1,756.76) = $1,057,551.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,138.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,957) 56,217.75
SCHOOL LAND EARNINGS 53,086.00
GROSS PRODUCTION 66,188.00
MOTOR VEHICLE 132,448.00
REA TAX 124,556.00
TOTAL CHARGEABLES 751,633.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,918.00

TRANSPORTATION:
REGULAR A.D.H.(247.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (601.99) = $50,537.0605
2: ADJUSTED DISTRICT VALUATION
($19,971,090) / 1000 = 19,971.0900
3: #1 - #2 = $30,565.9705
4: #3 X INCENTIVE MILLS (20.0) = 611,319.00

BASIC FORMULA $947,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,450.00
X PRORATE FACTOR (1.0000000) $947,450.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $947,450.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN   DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.23) X
FOUNDATION AID FACTOR ($1,756.76) = $529,188.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $460,957.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,950) 29,212.50
SCHOOL LAND EARNINGS 28,893.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,841.00
TOTAL CHARGEABLES 529,904.10

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

TRANSPORTATION:
REGULAR A.D.H. (128.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (301.23) = $25,288.2585
2: ADJUSTED DISTRICT VALUATION
   ($28,791,855) / 1000 = 28,791.8550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,099.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,099.00
X PRORATE FACTOR (1.0000000) $12,099.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 5,370.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,370.00

TOTAL NET STATE AID $6,729.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.13) X
FOUNDATION AID FACTOR ($1,756.76) = $720,499.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $926,411.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,615) 34,211.25
SCHOOL LAND EARNINGS 35,424.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,305.00

TOTAL CHARGEABLES 1,004,352.09

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,305.00

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

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.13) = $34,430.4135
2: ADJUSTED DISTRICT VALUATION
 ($57,469,717) / 1000 = 57,469.7170
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $18,698.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,698.00

Midyear Adjustment - FY 2019
COUNTY: 09 CANADIAN            DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.00) X
FOUNDERATION AID FACTOR ($1,756.76) = $755,406.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $497,023.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,426) 38,569.50
SCHOOL LAND EARNINGS 38,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,876.00
TOTAL CHARGEABLES 597,610.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $157,796.00

TRANSPORTATION:
REGULAR A.D.H. (236.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 22,307.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (430.00) = $36,098.5000
2: ADJUSTED DISTRICT VALUATION ($29,851,281) / 1000 = 29,851.2810
3: #1 - #2 = 6,247.2190
4: #3 X INCENTIVE MILLS (20.0) = 124,944.00

BASIC FORMULA $305,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,047.00
X PRORATE FACTOR (1.000000) $305,047.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $305,047.00

Midyear Adjustment - FY 2019
COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.71) X 
FOUNDATION AID FACTOR ($1,756.76) = $482,599.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,503.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,930) 25,447.50
SCHOOL LAND EARNINGS 25,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 56,628.00
TOTAL CHARGEABLES 852,749.09

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

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 19,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (274.71) = $23,061.9045
2: ADJUSTED DISTRICT VALUATION ($43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $19,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,605.00
X PRORATE FACTOR (1.000000) $19,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,605.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (6,248.38) X FOUNDATION AID FACTOR ($1,756.76) =** $10,976,904.05

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\* $2,948,127.90
- **COUNTY 4 MILL LEVY (0.75000) X ($764,232)** 573,174.00
- **SCHOOL LAND EARNINGS** 593,127.00
- **GROSS PRODUCTION** 1,051,638.00
- **MOTOR VEHICLE** 1,433,940.00
- **REA TAX** 16,301.00

**TOTAL CHARGEABLES** $6,616,307.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,360,596.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (3,108.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 142,564.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (6,248.38) =** $524,551.5010
2. **ADJUSTED DISTRICT VALUATION** ($173,959,692) / 1000 = 173,959.6920
3. **#1 - #2 =** $350,591.8090
4. **#3 X INCENTIVE MILLS (20.0) =** 7,011,836.00

**BASIC FORMULA** $11,514,996.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $11,514,996.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $11,514,996.00

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  09 CANADIAN  DISTRICT:  I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,164.16) X 
FOUNDATION AID FACTOR ($1,756.76) =  $24,883,029.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,531,233.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,691,073) 1,268,304.75
SCHOOL LAND EARNINGS 1,312,108.00
GROSS PRODUCTION 2,330,813.00
MOTOR VEHICLE 3,196,619.00
REA TAX 6,460.00
TOTAL CHARGEABLES 14,645,538.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,237,492.00

TRANSPORTATION:
REGULAR A.D.H.(5,716.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 262,193.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (14,164.16) = $1,189,081.2320
2:  ADJUSTED DISTRICT VALUATION ($395,113,929) / 1000 = 395,113.9290
3:  #1 - #2 = $793,967.3030
4:  #3 X INCENTIVE MILLS (20.0) = 15,879,346.00

BASIC FORMULA $26,379,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $26,379,031.00
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 $26,379,031.00

Midyear Adjustment - FY 2019
COUNTY: 09  CANADIAN  DISTRICT: I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,718.59) X
FOUNDATION AID FACTOR ($1,756.76) = $8,289,430.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,119,755.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,007) 396,755.25
SCHOOL LAND EARNINGS 410,134.00
GROSS PRODUCTION 729,604.00
MOTOR VEHICLE 1,000,775.00
REA TAX 18,080.00
TOTAL CHARGEABLES 3,675,104.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,614,326.00

TRANSPORTATION:
REGULAR A.D.H.(1,957.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 114,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,718.59) = $396,125.6305
2: ADJUSTED DISTRICT VALUATION
($69,941,029) / 1000 = 69,941.0290
3: #1 - #2 = $326,184.6015
4: #3 X INCENTIVE MILLS (20.0) = 6,523,692.00

BASIC FORMULA $11,252,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,252,268.00
X PRORATE FACTOR (1.0000000) $11,252,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,252,268.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 03/08/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR ($1,756.76) = $906,365.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,291.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,644) 46,983.00
SCHOOL LAND EARNINGS 48,622.00
GROSS PRODUCTION 86,157.00
MOTOR VEHICLE 117,952.00
REA TAX 60,756.00
TOTAL CHARGEABLES 696,761.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,604.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (515.93) = $43,312.3235
2: ADJUSTED DISTRICT VALUATION ($20,797,256) / 1000 = $20,797.2560
3: #1 - #2 = $22,515.0675
4: #3 X INCENTIVE MILLS (20.0) = 450,301.00

BASIC FORMULA $683,844.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $683,844.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,844.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I069 MUSTANG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,984.76) X
FOUNDATION AID FACTOR ($1,756.76) = $31,594,906.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,054,084.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,170,000) 1,627,500.00
SCHOOL LAND EARNINGS 1,683,646.00
GROSS PRODUCTION 2,992,039.00
MOTOR VEHICLE 4,100,245.00
REA TAX 139,176.00
TOTAL CHARGEABLES 18,596,690.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,998,216.00

TRANSPORTATION:
REGULAR A.D.H.(7,298.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 334,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (17,984.76) = $1,509,820.6020
2: ADJUSTED DISTRICT VALUATION
($491,556,223) / 1000 = 491,556.2230
3: #1 - #2 = $1,018,264.3790
4: #3 X INCENTIVE MILLS (20.0) = 20,365,288.00

BASIC FORMULA $33,698,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,698,263.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $33,698,263.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.21) X
FOUNDATION AID FACTOR ($1,756.76) = $755,775.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,032,969.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,999) 36,749.25
SCHOOL LAND EARNINGS 37,946.00
GROSS PRODUCTION 67,960.00
MOTOR VEHICLE 94,779.00
REA TAX 60,610.00
TOTAL CHARGEABLES 1,331,013.51

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

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (430.21) = $36,116.1295
2: ADJUSTED DISTRICT VALUATION
($63,101,360) / 1000 = 63,101.3600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,263.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,263.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X

FOUNDATION AID FACTOR ($1,756.76) = $876,113.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $138,762.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,813) 41,859.75
SCHOOL LAND EARNINGS 45,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,511.00

TOTAL CHARGEABLES 260,360.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,753.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA ($64.00) X

TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (498.71) = $41,866.7045

2: ADJUSTED DISTRICT VALUATION

($8,450,847) / 1000 = 8,450.8470
3: #1 - #2 = 33,415.8575
4: #3 X INCENTIVE MILLS (20.0) = 668,317.00

BASIC FORMULA $1,307,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,307,022.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,307,022.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I019 ARDMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,744.06) X
  FOUNDATION AID FACTOR ($1,756.76) = $8,334,174.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,360,436.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($544,386) 408,289.50
  SCHOOL LAND EARNINGS 441,046.00
  GROSS PRODUCTION 973,629.00
  MOTOR VEHICLE 1,092,038.00
  REA TAX 10,415.00

TOTAL CHARGEABLES 5,285,853.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,048,321.00

TRANSPORTATION:
  REGULAR A.D.H. (1,565.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 71,787.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (4,744.06) = $398,263.8370
  2: ADJUSTED DISTRICT VALUATION
     ($149,111,588) / 1000 = 149,111.5880
  3: #1 - #2 = $249,152.2490
  4: #3 X INCENTIVE MILLS (20.0) = 4,983,045.00

BASIC FORMULA $8,103,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,103,153.00

X PRORATE FACTOR (1.0000000) $8,103,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,103,153.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (411.09) X
FOUNDATION AID FACTOR ($1,756.76) = $722,186.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $490,309.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,165) 33,123.75
SCHOOL LAND EARNINGS 35,791.00
GROSS PRODUCTION 78,403.00
MOTOR VEHICLE 86,450.00
REA TAX 14,471.00
TOTAL CHARGEABLES 738,547.90

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

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 23,819.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (411.09) = $34,511.0055
2: ADJUSTED DISTRICT VALUATION
($30,567,902) / 1000 = 30,567.9020
3: #1 - #2 = $3,943.1035
4: #3 X INCENTIVE MILLS (20.0) = 78,862.00

BASIC FORMULA $102,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,681.00
X PRORATE FACTOR (1.000000) $102,681.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,681.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER  DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,492.77) X 
FOUNDATION AID FACTOR ($1,756.76) = $4,379,198.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,212,965.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($299,668) 224,751.00
SCHOOL LAND EARNINGS 242,817.00
GROSS PRODUCTION 533,896.00
MOTOR VEHICLE 593,656.00
REA TAX 10,446.00
TOTAL CHARGEABLES 2,818,531.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,560,667.00

TRANSPORTATION:
REGULAR A.D.H.(1,378.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (2,492.77) = $209,268.0415
2: ADJUSTED DISTRICT VALUATION 
($76,769,951) / 1000 = 76,769.9510
3: #1 - #2 = $132,498.0905
4: #3 X INCENTIVE MILLS (20.0) = 2,649,962.00

BASIC FORMULA $4,273,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,273,838.00
X PRORATE FACTOR (1.0000000) $4,273,838.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,273,838.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER             DISTRICT: IO32 LONE GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,263.38) x
FOUNDATION AID FACTOR ($1,756.76) = $3,976,215.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $656,062.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($275,687) 206,765.25
SCHOOL LAND EARNINGS 223,355.00
GROSS PRODUCTION 492,972.00
MOTOR VEHICLE 550,831.00
REA TAX 41,371.00

TOTAL CHARGEABLES $2,171,357.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,804,858.00

TRANSPORTATION:
REGULAR A.D.H. (1,068.00) x PER CAPITA ($42.00) x
TRANSPORTATION FACTOR (1.39) = 62,350.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (2,263.38) = $190,010.7510
2: ADJUSTED DISTRICT VALUATION
($39,035,234) / 1000 = $39,035.2340
3: #1 - #2 = $150,975.5170
4: #3 x INCENTIVE MILLS (20.0) = 3,019,510.00

BASIC FORMULA $4,886,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,886,718.00
X PRORATE FACTOR (1.0000000) $4,886,718.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,886,718.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER        DISTRICT: I043 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (725.95) X
FOUNDATION AID FACTOR ($1,756.76) = $1,275,319.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,786.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,389) 63,291.75
SCHOOL LAND EARNINGS 68,362.00
GROSS PRODUCTION 151,357.00
MOTOR VEHICLE 169,987.00
REA TAX 31,180.00
TOTAL CHARGEABLES 775,964.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,356.00

TRANSPORTATION:
REGULAR A.D.H. (334.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (725.95) = $60,943.5025
2: ADJUSTED DISTRICT VALUATION
($17,129,172) / 1000 = 17,129.1720
3: #1 - #2 = $43,814.3305
4: #3 X INCENTIVE MILLS (20.0) = 876,287.00

BASIC FORMULA $1,407,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,407,213.00
X PRORATE FACTOR (1.0000000) $1,407,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS 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 $1,407,213.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER            DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR ($1,756.76) = $1,489,433.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $313,716.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,153) 75,114.75
SCHOOL LAND EARNINGS 81,156.00
GROSS PRODUCTION 178,238.00
MOTOR VEHICLE 198,355.00
REA TAX 10,644.00
TOTAL CHARGEABLES 857,224.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,209.00

TRANSPORTATION:
REGULAR A.D.H.(253.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 27,782.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (847.83) = $71,175.3285
2: ADJUSTED DISTRICT VALUATION
   ($18,746,395) / 1000 = 18,746.3950
3: #1 - #2 = $52,428.9335
4: #3 X INCENTIVE MILLS (20.0) = 1,048,579.00
BASIC FORMULA $1,708,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,708,570.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,708,570.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER            DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.54) X
FOUNDATION AID FACTOR ($1,756.76) = $858,247.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,252.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,326) 43,744.50
SCHOOL LAND EARNINGS 47,262.00
GROSS PRODUCTION 103,892.00
MOTOR VEHICLE 116,101.00
REA TAX 5,423.00

TOTAL CHARGEABLES 733,674.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $124,573.00

TRANSPORTATION:
REGULAR A.D.H.(260.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,080.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (488.54) = $41,012.9330
2:  ADJUSTED DISTRICT VALUATION
($25,772,559) / 1000 = 25,772.5590
3:  #1 - #2 = $15,240.3740
4:  #3 X INCENTIVE MILLS (20.0) = 304,807.00

BASIC FORMULA $460,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,460.00
X PRORATE FACTOR (1.0000000) $460,460.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,460.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR ($1,756.76) = $3,711,840.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,889.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,272) 189,954.00
SCHOOL LAND EARNINGS 205,211.00
GROSS PRODUCTION 451,951.00
MOTOR VEHICLE 502,967.00
REA TAX 32,717.00
TOTAL CHARGEABLES 2,057,689.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,654,151.00

TRANSPORTATION:
REGULAR A.D.H.(1,219.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 86,415.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,112.89) = $177,377.1155
2: ADJUSTED DISTRICT VALUATION
($39,237,756) / 1000 = 39,237.7560
3: #1 - #2 = $138,139.3595
4: #3 X INCENTIVE MILLS (20.0) = 2,762,787.00
BASIC FORMULA $4,503,353.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,503,353.00
X PRORATE FACTOR (1.0000000) $4,503,353.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,503,353.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (270.74) X
  FOUNDATION AID FACTOR ($1,756.76) =  $475,625.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $81,205.93
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($15,294)  11,470.50
  SCHOOL LAND EARNINGS  23,967.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  91,214.00

  TOTAL CHARGEABLES  207,857.43

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $267,768.00

TRANSPORTATION:
  REGULAR A.D.H. (137.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) =  14,663.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (270.74) =  $22,728.6230
  2: ADJUSTED DISTRICT VALUATION
     ($4,988,079) / 1000 =  4,988.0790
  3: #1 - #2 =  $17,740.5440
  4: #3 X INCENTIVE MILLS (20.0) =  354,811.00

  BASIC FORMULA  $637,242.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $637,242.00
  X PRORATE FACTOR (1.0000000)  $637,242.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $637,242.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.72) X
FOUNDATION AID FACTOR ($1,756.76) = $575,725.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,305) 14,478.75
SCHOOL LAND EARNINGS 26,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,892.00
TOTAL CHARGEABLES 173,404.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,321.00

TRANSPORTATION:

REGULAR A.D.H.(121.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (327.72) = $27,512.0940
2:  ADJUSTED DISTRICT VALUATION
       ($6,028,102) / 1000 = 6,028.1020
3:  #1 - #2 = $21,483.9920
4:  #3 X INCENTIVE MILLS (20.0) = 429,680.00
BASIC FORMULA $843,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,102.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,102.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR ($1,756.76) = $1,426,383.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,577.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,759) 38,069.25
SCHOOL LAND EARNINGS 73,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,173.00
TOTAL CHARGEABLES 211,007.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,376.00

TRANSPORTATION:
REGULAR A.D.H. (427.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.94) = $68,162.3630
2: ADJUSTED DISTRICT VALUATION
($5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = $63,075.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,261,508.00

BASIC FORMULA $2,496,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,496,470.00

X PRORATE FACTOR (1.000000) $2,496,470.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $2,496,470.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  C026  SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (336.49) X
FOUNDATION AID FACTOR ($1,756.76) = $591,132.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,207.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,263) 11,447.25
SCHOOL LAND EARNINGS 24,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,868.00

TOTAL CHARGEABLES 126,060.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,072.00

TRANSPORTATION:
REGULAR A.D.H. (145.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 11,085.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (336.49) = $28,248.3355
2:  ADJUSTED DISTRICT VALUATION
($3,155,104) / 1000 = 3,155.1040
3:  #1 - #2 = $25,093.2315
4:  #3 X INCENTIVE MILLS (20.0) = 501,865.00

BASIC FORMULA $978,022.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,022.00
X PRORATE FACTOR (1.0000000) $978,022.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $978,022.00

Midyear Adjustment - FY 2019
COUNTY:  11  CHEROKEE            DISTRICT:  C031  PEGGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (462.17) X
  FOUNDATION AID FACTOR ($1,756.76) =                      $811,921.77

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $84,431.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($26,156)            19,617.00
  SCHOOL LAND EARNINGS                                34,784.00
  GROSS PRODUCTION                                    0.00
  MOTOR VEHICLE                                       0.00
  REA TAX                                              85,901.00
  TOTAL CHARGEABLES                                              224,733.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                           $587,188.00

TRANSPORTATION:
  REGULAR A.D.H.(172.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) =                               18,887.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (462.17) =            $38,799.1715
  2:  ADJUSTED DISTRICT VALUATION
      ($5,227,959) / 1000 =                    5,227.9590
  3:  #1 - #2 =                                 $33,571.2125
  4:  #3 X INCENTIVE MILLS (20.0) =                                 671,424.00
  BASIC FORMULA                                                        $1,277,499.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,277,499.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT          0.00

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

TOTAL NET STATE AID                           $1,277,499.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,070.57) X FOUNDATION AID FACTOR ($1,756.76) = $1,880,734.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,927.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,040) 44,280.00
SCHOOL LAND EARNINGS 92,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,249.00
TOTAL CHARGEABLES 412,737.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,997.00

TRANSPORTATION:
REGULAR A.D.H.(563.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,070.57) = $89,874.3515
2: ADJUSTED DISTRICT VALUATION ($14,190,620) / 1000 = 14,190.6200
3: #1 - #2 = 75,683.7315
4: #3 X INCENTIVE MILLS (20.0) = 1,513,675.00
BASIC FORMULA $3,007,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,007,497.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 27,622.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 27,622.00
TOTAL NET STATE AID $2,979,875.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (837.34) X FOUNDATION AID FACTOR ($1,756.76) = $1,471,005.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,533.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,710) 35,032.50
SCHOOL LAND EARNINGS 75,530.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,746.00
TOTAL CHARGEABLES 300,841.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,164.00

TRANSPORTATION:
REGULAR A.D.H.(404.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 30,886.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (837.34) = $70,294.6930
2: ADJUSTED DISTRICT VALUATION
   ($8,919,473) / 1000 = 8,919.4730
3: #1 - #2 = $61,375.2200
4: #3 X INCENTIVE MILLS (20.0) = 1,227,504.00
BASIC FORMULA $2,428,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,428,554.00
X PRORATE FACTOR (1.0000000) $2,428,554.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,428,554.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.04) X
FOUNDATION AID FACTOR ($1,756.76) = $971,558.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,512.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,009) 22,506.75
SCHOOL LAND EARNINGS 44,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,364.00

TOTAL CHARGEABLES 207,357.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,201.00

TRANSPORTATION:
REGULAR A.D.H. (237.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 20,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (553.04) = $46,427.7080
2: ADJUSTED DISTRICT VALUATION ($5,087,109) / 1000 = 5,087.1090
3: #1 - #2 = $41,340.5990
4: #3 X INCENTIVE MILLS (20.0) = 826,812.00

BASIC FORMULA $1,611,438.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,611,438.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,611,438.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE  
DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR ($1,756.76) = $2,241,116.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $527,388.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,670) $68,752.50
SCHOOL LAND EARNINGS 121,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,549.00
REA TAX 162,139.00
TOTAL CHARGEABLES 1,181,408.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,708.00

TRANSPORTATION:
REGULAR A.D.H.(677.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,757.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,275.71) = $107,095.8545
2: ADJUSTED DISTRICT VALUATION
($33,915,641) / 1000 = 33,915.6410
3: #1 - #2 = $73,180.2135
4: #3 X INCENTIVE MILLS (20.0) = 1,463,604.00

BASIC FORMULA $2,575,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,575,069.00
X PRORATE FACTOR (1.0000000) $2,575,069.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,575,069.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: I016 HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (950.91) X
FOUNDATION AID FACTOR ($1,756.76) = $1,670,520.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,807.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,617) 47,712.75
SCHOOL LAND EARNINGS 88,630.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 219,317.00
REA TAX 91,553.00

TOTAL CHARGEABLES 667,019.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,501.00

TRANSPORTATION:
REGULAR A.D.H.(531.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 42,071.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (950.91) = $79,828.8945
2: ADJUSTED DISTRICT VALUATION
($13,903,038) / 1000 = 13,903.0380
3: #1 - #2 = $65,925.8565
4: #3 X INCENTIVE MILLS (20.0) = 1,318,517.00

BASIC FORMULA $2,364,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,364,089.00
X PRORATE FACTOR (1.0000000) $2,364,089.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,364,089.00

Midyear Adjustment - FY 2019
COUNTY:  11  CHEROKEE
DISTRICT:  I035  TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,105.50) X
FOUNDATION AID FACTOR ($1,756.76) = $10,725,898.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,263.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($358,538) 268,903.50
SCHOOL LAND EARNINGS 550,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,345,560.00
REA TAX 144,553.00

TOTAL CHARGEABLES 3,828,427.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,897,471.00

TRANSPORTATION:
REGULAR A.D.H.(2,821.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 215,665.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,105.50) = $512,556.7250

2:  ADJUSTED DISTRICT VALUATION
($98,080,295) / 1000 = 98,080.2950

3:  #1 - #2 = $414,476.4300

4:  #3 X INCENTIVE MILLS (20.0) = 8,289,529.00

BASIC FORMULA $15,402,665.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,402,665.00
X PRORATE FACTOR (1.0000000) $15,402,665.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,402,665.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.71) X
FOUNDATION AID FACTOR ($1,756.76) = $299,896.50

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) $299,897.00

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 (83.95) X
INC. WEIGHTED ADM (170.71) = $14,331.1045

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $14,331.1045

4: #3 X INCENTIVE MILLS (20.0) = 286,622.00

BASIC FORMULA $586,519.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $586,519.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $586,519.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (305.18) X FOUNDATION AID FACTOR ($1,756.76) = $536,128.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,962) 11,971.50
SCHOOL LAND EARNINGS 21,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,992.00

TOTAL CHARGEABLES 113,898.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,229.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 10,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (305.18) = $25,619.8610
2: ADJUSTED DISTRICT VALUATION ($3,607,544) / 1000 = 3,607.5440
3: #1 - #2 = $22,012.3170
4: #3 X INCENTIVE MILLS (20.0) = 440,246.00

BASIC FORMULA $873,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $873,346.00
X PRORATE FACTOR (1.0000000) $873,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $873,346.00

Midyear Adjustment - FY 2019
## Oklahoma State Department of Education

### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 12 Choctaw  
**District:** I001 Boswell

### Foundation Aid:

- **Foundation Weighted ADM (657.50) X**
- **Foundation Aid Factor ($1,756.76) = $1,155,069.70**

**Less Chargeables:**

- **Ad Valorem Chargeable* $133,764.59**
- **increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($39,004) 29,253.00**
- **School Land Earnings 55,494.00**
- **Gross Production 0.00**
- **Motor Vehicle 137,202.00**
- **REA Tax 69,908.00**

**Total Chargeables $425,621.59**

**Net Foundation Aid (zero if less than zero) $729,448.00**

### Transportation:

- **Regular A.D.H. (251.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 31,400.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (657.50) = $55,197.1250**
2. **Adjusted District Valuation**
   - **($7,991,010) / 1000 = 7,991.0100**
3. **#1 - #2 = $47,206.1150**
4. **#3 X Incentive Mills (20.0) = 944,122.00**

**Basic Formula $1,704,970.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $1,704,970.00**

**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 $1,704,970.00**

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOC TAW
DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR ($1,756.76) = $1,250,444.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,661.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,471) 37,103.25
SCHOOL LAND EARNINGS 60,110.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,946.00
REA TAX 115,068.00
TOTAL CHARGEABLES 639,888.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,555.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,563.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (711.79) = $59,754.7705
2: ADJUSTED DISTRICT VALUATION
($17,812,843) / 1000 = 17,812.8430
3: #1 - #2 = $41,941.9275
4: #3 X INCENTIVE MILLS (20.0) = 838,839.00
BASIC FORMULA $1,479,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,479,957.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW             DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR ($1,756.76) = $1,137,045.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,951.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,505) 26,628.75
SCHOOL LAND EARNINGS 58,542.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 144,861.00
REA TAX 52,552.00
TOTAL CHARGEABLES 373,535.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,510.00

TRANSPORTATION:
REGULAR A.D.H.(320.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (647.24) = $54,335.7980
2: ADJUSTED DISTRICT VALUATION
($5,212,139) / 1000 = 5,212.1390
3: #1 - #2 = $49,123.6590
4: #3 X INCENTIVE MILLS (20.0) = 982,473.00
BASIC FORMULA $1,782,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,012.00
X PRORATE FACTOR (1.000000) $1,782,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,782,012.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,134.04) X FOUNDATION AID FACTOR ($1,756.76) = $3,748,996.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $584,927.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,422) 100,816.50
SCHOOL LAND EARNINGS 188,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 465,726.00
REA TAX 124,650.00
TOTAL CHARGEABLES 1,464,248.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,747.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 82,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,134.04) = $179,152.65
2: ADJUSTED DISTRICT VALUATION ($37,091,144) / 1000 = 37,091.14
3: #1 - #2 = $142,061.51
4: #3 X INCENTIVE MILLS (20.0) = 2,841,230.00

BASIC FORMULA $5,208,878.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,208,878.00
X PRORATE FACTOR (1.000000) $5,208,878.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,208,878.00

Midyear Adjustment - FY 2019
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<tr>
<th>Category</th>
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<th>Calculation</th>
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<td><strong>Gross Production</strong></td>
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<td><strong>Net Foundation Aid</strong> (Zero if less than zero)**</td>
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<td><strong>Transportation</strong></td>
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<td><strong>Salary Incentive Aid</strong></td>
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<td><strong>1: Inc. Aid Guarantee Factor</strong></td>
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<td><strong>2: Adjusted District Valuation</strong></td>
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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR ($1,756.76) = $463,310.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,762.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,640) 43,230.00
SCHOOL LAND EARNINGS 15,958.00
GROSS PRODUCTION 17,039.00
MOTOR VEHICLE 38,266.00
REA TAX 65,984.00

TOTAL CHARGEABLES 267,239.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,071.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 18,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (263.73) = $22,140.1335
2: ADJUSTED DISTRICT VALUATION ($4,963,520) / 1000 = 4,963.5200
3: #1 - #2 = $17,176.6135
4: #3 X INCENTIVE MILLS (20.0) = 343,532.00

BASIC FORMULA $557,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $557,709.00
X PRORATE FACTOR (1.0000000) $557,709.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $557,709.00

Midyear Adjustment - FY 2019
COUNTY: 13 CIMARRON  DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.73) X
FOUNDATION AID FACTOR ($1,756.76) = $368,445.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $202,046.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,458) 33,343.50
SCHOOL LAND EARNINGS 12,826.00
GROSS PRODUCTION 13,786.00
MOTOR VEHICLE 31,270.00
REA TAX 73,338.00

TOTAL CHARGEABLES 366,609.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,836.00

TRANSPORTATION:

REGULAR A.D.H.(2.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (209.73) = $17,606.8335
2: ADJUSTED DISTRICT VALUATION
($13,015,458) / 1000 = 13,015.4580
3: #1 - #2 = $4,591.3755
4: #3 X INCENTIVE MILLS (20.0) = 91,828.00

BASIC FORMULA $94,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 14,306.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,306.00

TOTAL NET STATE AID $79,822.00

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND
DISTRICT: C016 ROBIN HILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (519.89) X
FOUNDATION AID FACTOR ($1,756.76) = $913,321.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,769.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,144) 48,108.00
SCHOOL LAND EARNINGS 49,165.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,837.00
TOTAL CHARGEABLES 254,879.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,442.00

TRANSPORTATION:
REGULAR A.D.H. (335.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (519.89) = $43,644.7655
2: ADJUSTED DISTRICT VALUATION
($7,631,656) / 1000 = 7,631.6560
3: #1 - #2 = $36,013.1095
4: #3 X INCENTIVE MILLS (20.0) = 720,262.00

BASIC FORMULA $1,394,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,394,070.00
X PRORATE FACTOR (1.0000000) $1,394,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,394,070.00

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND    DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,584.77) X 
FOUNDATION AID FACTOR ($1,756.76) = $67,784,180.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $18,188,931.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,851,722) 3,638,791.50
SCHOOL LAND EARNINGS 3,715,382.00
GROSS PRODUCTION 73,753.00
MOTOR VEHICLE 9,067,957.00
REA TAX 356,261.00

TOTAL CHARGEABLES 35,041,075.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,743,105.00

TRANSPORTATION:

REGULAR A.D.H.(9,313.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 427,187.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (38,584.77) = $3,239,191.4415
2: ADJUSTED DISTRICT VALUATION 
($1,130,323,038) / 1000 = 1,130,323.0380
3: #1 - #2 = $2,108,868.4035

4: #3 X INCENTIVE MILLS (20.0) = 42,177,368.00

BASIC FORMULA $75,347,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,347,660.00

X PRORATE FACTOR (1.0000000) $75,347,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $75,347,660.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (26,317.78) X
FOUNDATION AID FACTOR ($1,756.76) = $46,234,023.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,081,932.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,197,960) 2,398,470.00
SCHOOL LAND EARNINGS 2,448,723.00
GROSS PRODUCTION 48,629.00
MOTOR VEHICLE 5,984,038.00
REA TAX 326,916.00
TOTAL CHARGEABLES 26,288,708.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,945,314.00

TRANSPORTATION:
REGULAR A.D.H.(7,514.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 344,667.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (26,317.78) = $2,209,377.63
2: ADJUSTED DISTRICT VALUATION
($950,666,805) / 1000 = 950,666.8050
3: #1 - #2 = $1,258,710.8260
4: #3 X INCENTIVE MILLS (20.0) = 25,174,217.00

BASIC FORMULA $45,464,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,464,198.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,464,198.00

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND  DISTRICT: 1040 NOBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,518.07) X FOUNDATION AID FACTOR ($1,756.76) = $7,937,164.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,212,123.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($565,690) 424,267.50
SCHOOL LAND EARNINGS 433,072.00
GROSS PRODUCTION 8,606.00
MOTOR VEHICLE 1,061,462.00
REA TAX 313,486.00
TOTAL CHARGEABLES 3,453,016.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,484,148.00

TRANSPORTATION:
REGULAR A.D.H. (2,352.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 107,886.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,518.07) = $379,291.9765
2: ADJUSTED DISTRICT VALUATION ($76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = $302,817.3355
4: #3 X INCENTIVE MILLS (20.0) = 6,056,347.00
BASIC FORMULA $10,648,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,648,381.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,648,381.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,695.24) X FOUNDATION AID FACTOR ($1,756.76) = $2,978,129.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $354,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,882) 164,161.50
SCHOOL LAND EARNINGS 167,505.00
GROSS PRODUCTION 3,334.00
MOTOR VEHICLE 412,778.00
REA TAX 143,427.00
TOTAL CHARGEABLES 1,245,749.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,732,381.00

TRANSPORTATION:
REGULAR A.D.H. (626.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 49,598.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,695.24) = $142,315.3980
2: ADJUSTED DISTRICT VALUATION ($21,422,573) / 1000 = 21,422.5730
3: #1 - #2 = $120,892.8250
4: #3 X INCENTIVE MILLS (20.0) = 2,417,857.00

BASIC FORMULA $4,199,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,199,836.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,199,836.00

Midyear Adjustment - FY 2019
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<th>Description</th>
<th>Amount</th>
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<td>COUNTY 4 MILL LEVY</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.</td>
<td>55,916.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR</td>
<td>$178,222.4920</td>
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<tr>
<td>INC. WEIGHTED ADM</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>24,820.0300</td>
</tr>
<tr>
<td>($24,820,030) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$153,402.4620</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS</td>
<td>3,068,049.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$5,458,850.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>$5,458,850.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR</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>0.00</td>
</tr>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$5,458,850.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY:  15  COAL     DISTRICT:  C004  COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (449.82) X
FOUNDATION AID FACTOR ($1,756.76) =                        $790,225.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $72,575.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,160)      74,370.00
SCHOOL LAND EARNINGS                           31,860.00
GROSS PRODUCTION                               0.00
MOTOR VEHICLE                                  0.00
REA TAX                                         14,227.00
TOTAL CHARGEABLES                              193,032.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $597,194.00

TRANSPORTATION:
REGULAR A.D.H. (156.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =                   14,311.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (449.82) =                    $37,762.3890
2:  ADJUSTED DISTRICT VALUATION
    ($4,463,419) / 1000 =                   4,463.4190
3:  #1  -  #2  =                               33,298.9700
4:  #3  X INCENTIVE MILLS (20.0) =             665,979.00
    TOTAL INCENTIVE AID                         665,979.00
BASIC FORMULA                                 $1,277,484.00
SUPPLEMENT                                    0.00
TOTAL BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,277,484.00
OCAS NONCOMPLIANCE PENALTY                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                0.00
TOTAL ADDITIONS/REDUCTIONS                  0.00
TOTAL NET STATE AID                         $1,277,484.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.41) X FOUNDATION AID FACTOR ($1,756.76) = $2,535,724.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,182,178.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,143) 129,857.25
SCHOOL LAND EARNINGS 108,121.00
GROSS PRODUCTION 910,515.00
MOTOR VEHICLE 266,755.00
REA TAX 197,062.00
TOTAL CHARGEABLES 2,794,488.37

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

TRANSPORTATION:
REGULAR A.D.H.(558.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 69,806.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,443.41) = $121,174.2695
2: ADJUSTED DISTRICT VALUATION ($75,897,229) / 1000 = 75,897.2290
3: #1 - #2 = $45,277.0405
4: #3 X INCENTIVE MILLS (20.0) = 905,541.00

BASIC FORMULA $975,347.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,347.00
X PRORATE FACTOR (1.000000) $975,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $975,347.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (525.06) X</td>
<td>$922,404.41</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$228,666.46</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($112,236)</td>
<td>84,177.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>348,895.00</td>
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<tr>
<td>School Land Earnings</td>
<td>41,486.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>101,600.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>91,961.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$896,785.46</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$25,619.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (146.00) X PER CAPITA ($92.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>18,670.00</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>$44,078.7870</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($14,113,103) / 1000</td>
<td>14,113.1030</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$29,965.6840</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>599,314.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$643,603.00</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>$643,603.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><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>$643,603.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE
DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR ($1,756.76) = $977,022.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,064.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,120) 36,090.00
SCHOOL LAND EARNINGS 53,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 327.00
TOTAL CHARGEABLES 280,382.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,640.00

TRANSPORTATION:
REGULAR A.D.H. (308.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (556.15) = $46,688.7925
2: ADJUSTED DISTRICT VALUATION ($12,222,776) / 1000 = 12,222.7760
3: #1 - #2 = $34,466.0165
4: #3 X INCENTIVE MILLS (20.0) = 689,320.00
BASIC FORMULA $1,400,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,400,088.00
X PRORATE FACTOR (1.0000000) $1,400,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,400,088.00

Midyear Adjustment - FY 2019
MIDYEAR ADJUSTMENT - FY 2019

COUNTY: 16 COMANCHE          DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.41) X
FOUNDATION AID FACTOR ($1,756.76) = $1,648,561.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,297.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,280) 58,710.00
SCHOOL LAND EARNINGS 87,643.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 287.00

TOTAL CHARGEABLES 376,937.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,624.00

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 (83.95) X
INC. WEIGHTED ADM (938.41) = $78,779.5195
2: ADJUSTED DISTRICT VALUATION
($14,915,629) / 1000 = 14,915.6290
3: #1 - #2 = $63,863.8905
4: #3 X INCENTIVE MILLS (20.0) = 1,277,278.00

BASIC FORMULA $2,572,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,572,938.00
X PRORATE FACTOR (1.000000) $2,572,938.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,572,938.00
COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,067.18) x FOUNDATION AID FACTOR ($1,756.76) = $5,388,299.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,830,448.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($270,177) 202,632.75
SCHOOL LAND EARNINGS 302,491.00
GROSS PRODUCTION 3,536.00
MOTOR VEHICLE 734,962.00
REA TAX 122,932.00
TOTAL CHARGEABLES 3,197,002.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,191,297.00

TRANSPORTATION:
REGULAR A.D.H. (1,395.00) x PER CAPITA ($59.00) x TRANSPORTATION FACTOR (1.39) = 114,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (3,067.18) = $257,489.7610
2: ADJUSTED DISTRICT VALUATION ($116,812,301) / 1000 = 116,812.3010
3: #1 - #2 = $140,677.4600
4: #3 x INCENTIVE MILLS (20.0) = 2,813,549.00
BASIC FORMULA $5,119,250.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,119,250.00
X PRORATE FACTOR (1.0000000) $5,119,250.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,119,250.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE        DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (392.78) X
FOUNDATIONS AID FACTOR ($1,756.76) = $690,020.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,418.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,368) 20,526.00
SCHOOL LAND EARNINGS 30,637.00
GROSS PRODUCTION 362.00
MOTOR VEHICLE 76,369.00
REA TAX 62,826.00
TOTAL CHARGEABLES 290,138.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $399,882.00

TRANSPORTATION:
REGULAR A.D.H.(108.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 15,913.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (392.78) = $32,973.8810
2: ADJUSTED DISTRICT VALUATION
($5,721,176) / 1000 = 5,721.1760
3: #1 - #2 = $27,252.7050
4: #3 X INCENTIVE MILLS (20.0) = 545,054.00

BASIC FORMULA $960,849.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $960,849.00
X PRORATE FACTOR (1.0000000) $960,849.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $960,849.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** I003 Sterling

**Foundation Aid:**

- Foundation Weighted ADM (635.10) X  
  Foundation Aid Factor ($1,756.76) =  
  $1,115,718.28

#### Less Chargeables:

- Ad Valorem Chargeable*  
  $190,316.78

*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) X ($54,505)  
  40,878.75

- School Land Earnings  
  61,018.00

- Gross Production  
  718.00

- Motor Vehicle  
  150,691.00

- Rea Tax  
  64,615.00

**Total Chargeables**  
508,237.53

**Net Foundation Aid (Zero if less than zero)**  
$607,481.00

**Transportation:**

- Regular A.D.H. (220.00) X per Capita ($81.00) X  
  Transportation Factor (1.39) =  
  24,770.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (83.95) X  
   Inc. Weighted ADM (635.10) =  
   $53,316.6450

2. Adjusted District Valuation  
   ($10,699,173) / 1000 =  
   10,699.1730

3. #1 - #2 =  
   $42,617.4720

4. #3 X Incentive Mills (20.0) =  
   852,349.00

**Basic Formula**  
$1,484,600.00

**Supplement**  
0.00

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

- X Prorate Factor (1.0000000)  
  $1,484,600.00

**Ocas Noncompliance Penalty**  
$0.00

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

- X $3,435.76 = Class Size Penalty Amount  
  0.00

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,484,600.00

---

Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE          DISTRICT: I004 GERONIMO

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (557.55) X } \]
\[ \text{FOUNDATION AID FACTOR ($1,756.76) } = \text{ $979,481.54} \]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$276,332.09</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($45,019)</td>
<td>33,764.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>50,402.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>591.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>123,779.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>47,906.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | $532,774.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** | $446,707.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (188.00) X PER CAPITA ($81.00) X } \]
\[ \text{TRANSPORTATION FACTOR (1.39) } = \text{ 21,167.00} \]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (83.95) X
   \[ \text{INC. WEIGHTED ADM (557.55) } = \text{ $46,806.3225} \]

2. ADJUSTED DISTRICT VALUATION
   \[ (16,486,872) / 1000 = \text{ 16,486.8720} \]

3. \###  - \### = \text{ 30,319.4505} \]

4. \### X INCENTIVE MILLS (20.0) = \text{ 606,389.00} \]

**BASIC FORMULA** | $1,074,263.00

**SUPPLEMENT** | 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $1,074,263.00

**OCAS NONCOMPLIANCE PENALTY** | $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** | 0.00

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

**GENERAL FUND BALANCE PENALTY** | 0.00

**TOTAL ADDITIONS/REDUCTIONS** | 0.00

**TOTAL NET STATE AID** | $1,074,263.00

---

Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE  DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,929.56) X
FOUNDATION AID FACTOR ($1,756.76) =                        $42,038,493.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,604,503.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,971,623)      1,478,717.25
SCHOOL LAND EARNINGS                               2,207,297.00
GROSS PRODUCTION                                    25,928.00
MOTOR VEHICLE                                      5,436,632.00
REA TAX                                             39,615.00
TOTAL CHARGEABLES                                           15,792,692.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $26,245,802.00

TRANSPORTATION:
REGULAR A.D.H.(5,428.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              248,982.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (23,929.56) =                        $2,008,886.5620
2:  ADJUSTED DISTRICT VALUATION
($421,474,349) / 1000 =                421,474.3490
3:  #1 - #2 =                                $1,587,412.2130
4:  #3 X INCENTIVE MILLS (20.0) =                              31,748,244.00

BASIC FORMULA                                                   $58,243,028.00
SUPPLEMENT                                                0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $58,243,028.00
X PRORATE FACTOR (1.0000000)                                             $58,243,028.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                                      0.00

TOTAL NET STATE AID                                               $58,243,028.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: I009  FLETCHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (715.71) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,257,330.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $242,802.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,355)  46,016.25
SCHOOL LAND EARNINGS  68,686.00
GROSS PRODUCTION  810.00
MOTOR VEHICLE  170,250.00
REA TAX  61,074.00

TOTAL CHARGEABLES  589,638.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $667,692.00

TRANSPORTATION:
REGULAR A.D.H.(256.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  23,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (715.71) =  $60,083.8545
2: ADJUSTED DISTRICT VALUATION
($14,885,907) / 1000 =  14,885.9070
3: #1 - #2 =  $45,197.9475
4: #3 X INCENTIVE MILLS (20.0) =  903,959.00

BASIC FORMULA  $1,595,136.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,595,136.00
X PRORATE FACTOR (1.0000000)  $1,595,136.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,595,136.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I016 ELGIN

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,555.18) X**

**FOUNDATION AID FACTOR ($1,756.76) =**  

$6,245,598.02

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE**  
*increased millage due to personal property tax adjustment*  
**COUNTY 4 MILL LEVY (0.75000) X ($317,354)**  
**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**

$1,203,193.16  
$238,015.50  
$355,303.00  
$4,160.00  
$865,263.00  
$116,463.00

**TOTAL CHARGEABLES**  
$2,782,397.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$3,463,200.00

### TRANSPORTATION:

**REGULAR A.D.H.(1,385.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

$63,530.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (83.95) X**

**INC. WEIGHTED ADM (3,555.18) =**  

$298,457.3610

2: **ADJUSTED DISTRICT VALUATION**  
($71,875,338) / 1000 =  

$71,875.3380

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

$226,582.0230

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

$4,531,640.00

**BASIC FORMULA**  
$8,058,370.00

**SUPPLEMENT**  
$0.00

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

$8,058,370.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
$.00

**ADMINISTRATIVE COSTS PENALTY**  
$.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
$.00

**GENERAL FUND BALANCE PENALTY**  
$.00

**TOTAL ADDITIONS/REDUCTIONS**  
$.00

**TOTAL NET STATE AID**  
$8,058,370.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE            DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (533.13) X
FOUNDATION AID FACTOR ($1,756.76) = $936,581.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,155.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,925) 24,693.75
SCHOOL LAND EARNINGS 36,863.00
GROSS PRODUCTION 431.00
MOTOR VEHICLE 89,425.00
REA TAX 188,908.00
TOTAL CHARGEABLES 504,476.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,105.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (533.13) = $44,756.2635
2: ADJUSTED DISTRICT VALUATION
   ($9,692,785) / 1000 = 9,692.7850
3: #1 - #2 = $35,063.4785
4: #3 X INCENTIVE MILLS (20.0) = 701,270.00
BASIC FORMULA $1,160,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,160,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,160,408.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,798,606.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,275) 70,706.25
SCHOOL LAND EARNINGS 102,624.00
GROSS PRODUCTION 15,241.00
MOTOR VEHICLE 255,179.00
REA TAX 179,991.00

TOTAL CHARGEABLES 912,817.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,788.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 20,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,023.82) = $85,949.6890
2: ADJUSTED DISTRICT VALUATION
   ($17,593,555) / 1000 = 17,593.5550
3: #1 - #2 = $68,356.1340
4: #3 X INCENTIVE MILLS (20.0) = 1,367,123.00

BASIC FORMULA $2,273,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,273,330.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,273,330.00

Midyear Adjustment - FY 2019
State Aid Allocation 2018-2019
Tentative Final State Allocation

County: 17 Cotton District: I101 Temple

Foundation Aid:
Foundation Weighted ADM (377.16) X
Foundation Aid Factor ($1,756.76) = $662,579.60

Less Chargeables:

Ad Valorem Chargeable* $144,840.00
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($27,217) 20,412.75
School Land Earnings 29,808.00
Gross Production 4,391.00
Motor Vehicle 72,144.00
REA Tax 54,801.00

Total Chargeables 326,396.75
Net Foundation Aid (zero if less than zero) $336,183.00

Transportation:
Regular A.D.H. (73.00) X Per Capita ($152.00) X
Transportation Factor (1.39) = 15,423.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (83.95) X
Inc. Weighted ADM (377.16) = $31,662.5820
2: Adjusted District Valuation
($8,707,134) / 1000 = 8,707.1340
3: #1 - #2 = $22,955.4480
4: #3 X Incentive Mills (20.0) = 459,109.00

Basic Formula $810,715.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $810,715.00
X Prorate Factor (1.0000000) $810,715.00

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,435.76 = Class 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 $810,715.00

Midyear Adjustment - FY 2019
COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.59) X
FOUNDATION AID FACTOR ($1,756.76) = $703,740.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,348.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,768) 21,576.00
SCHOOL LAND EARNINGS 31,430.00
GROSS PRODUCTION 4,645.00
MOTOR VEHICLE 77,025.00
REA TAX 59,893.00
TOTAL CHARGEABLES 347,917.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,823.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.59) = $33,629.5305
2: ADJUSTED DISTRICT VALUATION
($9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = $24,287.4445
4: #3 X INCENTIVE MILLS (20.0) = 485,749.00

BASIC FORMULA $864,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,311.00
X PRORATE FACTOR (1.0000000) $864,311.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $864,311.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG        DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR ($1,756.76) = $156,017.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,136.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,628) 7,221.00
SCHOOL LAND EARNINGS 7,409.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,041.00

TOTAL CHARGEABLES 188,807.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(25.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (88.81) = $7,455.5995
2: ADJUSTED DISTRICT VALUATION
($7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = $293.7065
4: #3 X INCENTIVE MILLS (20.0) = 5,874.00

BASIC FORMULA $11,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,677.00
X PRORATE FACTOR (1.000000) $11,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 341.00

TOTAL NET STATE AID $11,336.00

Midyear Adjustment - FY 2019
COUNTY:  18 CRAIG           DISTRICT:  I006  KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,024.76) X FOUNDATION AID FACTOR ($1,756.76) = $1,800,257.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,045,230.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,642) 97,981.50
SCHOOL LAND EARNINGS 93,714.00
GROSS PRODUCTION 261.00
MOTOR VEHICLE 229,662.00
REA TAX 38,915.00
TOTAL CHARGEABLES 1,505,763.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,493.00

TRANSPORTATION:
REGULAR A.D.H.(573.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 27,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,024.76) = $86,028.6020
2: ADJUSTED DISTRICT VALUATION ($63,860,384) / 1000 = 63,860.3840
3: #1 - #2 = $22,168.2180
4: #3 X INCENTIVE MILLS (20.0) = 443,364.00

BASIC FORMULA $765,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $765,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $765,733.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG                DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (729.48) X
FOUNDATION AID FACTOR ($1,756.76) = $1,281,521.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,945.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,264) 56,448.00
SCHOOL LAND EARNINGS 49,381.00
GROSS PRODUCTION 139.00
MOTOR VEHICLE 122,361.00
REA TAX 126,167.00

TOTAL CHARGEABLES 575,441.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,080.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($119.00) X TRANSPORTATION FACTOR (1.39) = 28,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (729.48) = $61,239.8460
2: ADJUSTED DISTRICT VALUATION ($14,110,305) / 1000 = 14,110.3050
3: #1 - #2 = $47,129.5410
4: #3 X INCENTIVE MILLS (20.0) = 942,591.00

BASIC FORMULA $1,677,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,677,618.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,618.00

Midyear Adjustment - FY 2019
COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (396.40)</td>
<td>36,059.25</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$696,379.66</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$139,827.75</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>36,059.25</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($48,079)</td>
<td>32,175.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>91.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>143,027.00</td>
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TOTAL CHARGEABLES: $429,964.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $266,416.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (141.00) X Per Capita ($119.00) X Transportation Factor (1.39)</td>
<td>23,323.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (396.40)</td>
<td>$33,277.7800</td>
</tr>
<tr>
<td>Adjusted District Valuation ($8,230,003) / 1000</td>
<td>8,230.0030</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$25,047.7770</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>500,956.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $790,695.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000): $790,695.00

OCAS Noncompliance Penalty: $0.00

CLASS SIZE Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount: 0.00

Penalty for PER PUPIL Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due To Additions and Reductions: 3,000.00

General Fund Balance Penalty: 0.00

TOTAL ADDITIONS/REDUCTIONS: 3,000.00

TOTAL NET STATE AID: $793,695.00

Midyear Adjustment - FY 2019
COUNTY: 18 CRAIG               DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,628.70) X
FOUNDATION AID FACTOR ($1,756.76) = $4,617,995.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $822,324.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,448) 250,836.00
SCHOOL LAND EARNINGS 231,418.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 571,355.00
REA TAX 99,961.00

TOTAL CHARGEABLES 1,976,541.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,641,453.00

TRANSPORTATION:

REGULAR A.D.H. (762.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 74,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,628.70) = $220,679.3650
2: ADJUSTED DISTRICT VALUATION
($51,051,656) / 1000 = 51,051.6560
3: #1 - #2 = $169,627.7090
4: #3 X INCENTIVE MILLS (20.0) = 3,392,554.00

BASIC FORMULA $6,108,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,108,150.00
X PRORATE FACTOR (1.0000000) $6,108,150.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,581.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,114,731.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK  DISTRICT: C008  LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X FOUNDATION AID FACTOR ($1,756.76) = $2,387,788.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,357) 98,517.75
SCHOOL LAND EARNINGS 134,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,085.00
TOTAL CHARGEABLES 521,126.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,866,661.00

TRANSPORTATION:
REGULAR A.D.H.(835.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,359.20) = $114,104.8400
2: ADJUSTED DISTRICT VALUATION ($17,530,868) / 1000 = 17,530.8680
3: #1 - #2 = 96,573.9720
4: #3 X INCENTIVE MILLS (20.0) = 1,931,479.00

BASIC FORMULA $3,836,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,836,441.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,441.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (155.98) X
  FOUNDATION AID FACTOR ($1,756.76) = $274,019.42

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $84,390.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($13,971) 10,478.25
  SCHOOL LAND EARNINGS 14,263.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 49,104.00
  TOTAL CHARGEABLES 158,235.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,784.00

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 (83.95) X
      INC. WEIGHTED ADM (155.98) = $13,094.5210
  2:  ADJUSTED DISTRICT VALUATION
      ($5,196,448) / 1000 = 5,196.4480
  3:  #1 - #2 = 7,898.0730
  4:  #3 X INCENTIVE MILLS (20.0) = 157,961.00
  BASIC FORMULA $280,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,651.00

X PRORATE FACTOR (1.0000000) $280,651.00

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 $280,651.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK
DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,756.76) = $886,425.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,020.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,723) 32,042.25
SCHOOL LAND EARNINGS 43,618.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,782.00

TOTAL CHARGEABLES 231,463.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,963.00

TRANSPORTATION:
REGULAR A.D.H.(263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.58) = $42,359.4910
2: ADJUSTED DISTRICT VALUATION ($8,577,776) / 1000 = 8,577.7760
3: #1 - #2 = $33,781.7150
4: #3 X INCENTIVE MILLS (20.0) = 675,634.00

BASIC FORMULA $1,342,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,661.00

X PRORATE FACTOR (1.0000000) $1,342,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,661.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK          DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (610.37) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,072,273.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,544.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,184) 38,388.00
SCHOOL LAND EARNINGS 52,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 166.00

TOTAL CHARGEABLES 434,268.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $638,005.00

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 (83.95) X 
INC. WEIGHTED ADM (610.37) = $51,240.5615
2: ADJUSTED DISTRICT VALUATION
($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $29,915.6195
4: #3 X INCENTIVE MILLS (20.0) = 598,312.00

BASIC FORMULA $1,249,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,344.00
X PRORATE FACTOR (1.0000000) $1,249,344.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,249,344.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK          DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,950.08) X

FOUNDATION AID FACTOR ($1,756.76) =                   $5,182,582.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $739,849.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,993)          200,994.75
SCHOOL LAND EARNINGS                              273,495.00
GROSS PRODUCTION                                  98,034.00
MOTOR VEHICLE                                     667,265.00
REA TAX                                            254,722.00

TOTAL CHARGEABLES                                            2,234,359.76                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,948,223.00

TRANSPORTATION:

REGULAR A.D.H.(1,472.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) =                              112,534.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,950.08) =         $247,659.2160

2:  ADJUSTED DISTRICT VALUATION
($46,240,563) / 1000 =                  46,240.5630

3:  #1 - #2 =                                $201,418.6530

4:  #3 X INCENTIVE MILLS (20.0) =                               4,028,373.00                                                                              ______________

BASIC FORMULA                                                        $7,089,130.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $7,089,130.00

X PRORATE FACTOR (1.0000000)                           $7,089,130.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS                                                                               0.00

TOTAL NET STATE AID                                                  $7,089,130.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK    DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,471.32) X
FOUNDATION AID FACTOR ($1,756.76) = $4,341,516.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,982.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,989) 173,991.75
SCHOOL LAND EARNINGS 236,696.00
GROSS PRODUCTION 85,074.00
MOTOR VEHICLE 581,920.00
REA TAX 159,305.00
TOTAL CHARGEABLES 1,889,969.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,451,547.00

TRANSPORTATION:
REGULAR A.D.H. (1,112.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,471.32) = $207,467.3140
2: ADJUSTED DISTRICT VALUATION
($40,596,447) / 1000 = 40,596.4470
3: #1 - #2 = $166,870.8670
4: #3 X INCENTIVE MILLS (20.0) = 3,337,417.00

BASIC FORMULA $5,839,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,839,971.00
PRORATE FACTOR (1.0000000) $5,839,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $5,839,971.00
COUNTY: 19 CREEK   DISTRICT: I005 MOUNDS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,770,462.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,217) 65,412.75
SCHOOL LAND EARNINGS 89,004.00
GROSS PRODUCTION 31,920.00
MOTOR VEHICLE 217,919.00
REA TAX 40,414.00
TOTAL CHARGEABLES 721,270.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,193.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,007.80) = $84,604.8100
2: ADJUSTED DISTRICT VALUATION
($17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = $67,510.3830
4: #3 X INCENTIVE MILLS (20.0) = 1,350,208.00
BASIC FORMULA $2,422,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,422,336.00
X PRORATE FACTOR (1.0000000) $2,422,336.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $2,422,336.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,031,903.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,276) 40,707.00
SCHOOL LAND EARNINGS 55,397.00
GROSS PRODUCTION 19,830.00
MOTOR VEHICLE 135,777.00
REA TAX 171,911.00
TOTAL CHARGEABLES 604,699.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,204.00

TRANSPORTATION:

REGULAR A.D.H.(248.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 27,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (587.39) = $49,311.3905
2: ADJUSTED DISTRICT VALUATION ($11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = $38,256.5925
4: #3 X INCENTIVE MILLS (20.0) = 765,132.00

BASIC FORMULA $1,219,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,569.00
X PRORATE FACTOR (1.0000000) $1,219,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,569.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK               DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,316.92) X
FOUNDATION AID FACTOR ($1,756.76) = $2,313,512.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,549.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,110) 89,332.50
SCHOOL LAND EARNINGS 121,604.00
GROSS PRODUCTION 43,393.00
MOTOR VEHICLE 293,691.00
REA TAX 5,475.00
TOTAL CHARGEABLES 1,168,044.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,145,468.00

TRANSPORTATION:
REGULAR A.D.H.(584.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,316.92) = $110,555.4340
2: ADJUSTED DISTRICT VALUATION
($38,821,814) / 1000 = 38,821.8140
3: #1 - #2 = $71,733.6200
4: #3 X INCENTIVE MILLS (20.0) = 1,434,672.00

BASIC FORMULA $2,606,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,606,928.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 16,890.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 16,890.00

TOTAL NET STATE AID $2,590,038.00

Midyear Adjustment - FY 2019
COUNTY:  19 CREEK               DISTRICT:  I020  OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X
FOUNDATION AID FACTOR ($1,756.76) =                     $903,396.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                             $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,576)            32,682.00
SCHOOL LAND EARNINGS                                44,472.00
GROSS PRODUCTION                                     15,937.00
MOTOR VEHICLE                                        108,323.00
REA TAX                                              70,917.00

TOTAL CHARGEABLES                                              355,753.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $547,643.00

TRANSPORTATION:

REGULAR A.D.H.(119.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                               14,225.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (514.24) =            $43,170.4480
2:  ADJUSTED DISTRICT VALUATION
($5,203,008) / 1000 =                    5,203.0080
3:  #1  -  #2 =                                 $37,967.4400
4:  #3  X INCENTIVE MILLS (20.0) =                                 759,349.00

BASIC FORMULA                                                        $1,321,217.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,321,217.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,321,217.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  19 CREEK          DISTRICT:  I021  DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.65) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,143,035.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $492,145.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,339) 44,504.25
SCHOOL LAND EARNINGS 60,575.00
GROSS PRODUCTION 21,643.00
MOTOR VEHICLE 147,277.00
REA TAX 83,440.00

TOTAL CHARGEABLES 849,584.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,451.00

TRANSPORTATION:

REGULAR A.D.H.(300.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (650.65) = $54,622.0675
2:  ADJUSTED DISTRICT VALUATION 
($31,608,561) / 1000 = 31,608.5610
3:  #1 - #2 = $23,013.5065
4:  #3 X INCENTIVE MILLS (20.0) = 460,270.00

BASIC FORMULA $790,417.00

SUPPLEMENT 0.00 $790,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $790,417.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

x $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $790,417.00

Midyear Adjustment - FY 2019
### Foundation Aid

Foundation Weighted ADM (1,613.79) x 
Foundation Aid Factor ($1,756.76) = $2,835,041.72

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$611,371.11</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

| County 4 Mill Levy (0.75000) x ($150,169) | 112,626.75 |
| School Land Earnings | 153,193.00 |
| Gross Production | 55,153.00 |
| Motor Vehicle | 379,865.00 |
| Rea Tax | 132,054.00 |

Total Chargeables: 1,444,262.86

Net Foundation Aid (Zero if less than zero): $1,390,779.00

### Transportation

Regular A.D.H. (635.00) x Per Capita ($62.00) x 
Transportation Factor (1.39) = 54,724.00

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor (83.95) x 
   Inc. Weighted ADM (1,613.79) = $135,477.6705

2. Adjusted District Valuation 
   ($37,855,796) / 1000 = 37,855.7960

3. #1 - #2 = $97,621.8745

4. #3 x Incentive Mills (20.0) = 1,952,437.00

BASIC FORMULA: $3,397,940.00

### Supplement

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X Prorate Factor (1.0000000) = $3,397,940.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) 
X $3,435.76 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $3,397,940.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,228.31) X
FOUNDATION AID FACTOR ($1,756.76) = $10,941,645.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,511,585.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($589,370) 442,027.50
SCHOOL LAND EARNINGS 601,452.00
GROSS PRODUCTION 215,670.00
MOTOR VEHICLE 1,475,720.00
REA TAX 0.00
TOTAL CHARGEABLES 5,246,454.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,695,191.00

TRANSPORTATION:
REGULAR A.D.H. (2,588.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 118,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,228.31) = $522,866.6245
2: ADJUSTED DISTRICT VALUATION
($159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = $363,704.0575
4: #3 X INCENTIVE MILLS (20.0) = 7,274,081.00

BASIC FORMULA $13,087,984.00

SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,087,984.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,087,984.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK        DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR ($1,756.76) = $1,680,235.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,648.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,337) 64,002.75
SCHOOL LAND EARNINGS 87,093.00
GROSS PRODUCTION 31,204.00
MOTOR VEHICLE 213,808.00
REA TAX 16,918.00

TOTAL CHARGEABLES 739,674.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $940,561.00

TRANSPORTATION:
REGULAR A.D.H. (481.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (956.44) = $80,293.1380
2: ADJUSTED DISTRICT VALUATION
($20,837,857) / 1000 = 20,837.8570
3: #1 - #2 = $59,455.2810
4: #3 X INCENTIVE MILLS (20.0) = 1,189,106.00

BASIC FORMULA $2,166,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,439.00
X PRORATE FACTOR (1.0000000) $2,166,439.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $2,166,439.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (928.74) X
FOUNDATION AID FACTOR ($1,756.76) = $1,631,573.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,973) 68,979.75
SCHOOL LAND EARNINGS 71,462.00
GROSS PRODUCTION 83,742.00
MOTOR VEHICLE 172,567.00
REA TAX 147,206.00
TOTAL CHARGEABLES 1,052,540.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,033.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 39,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (928.74) = $77,967.7230
2: ADJUSTED DISTRICT VALUATION
($31,589,050) / 1000 = 31,589.0500
3: #1 - #2 = $46,378.6730
4: #3 X INCENTIVE MILLS (20.0) = 927,573.00

BASIC FORMULA $1,545,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,957.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,957.00

Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER  DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (987.25) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,734,361.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $903,082.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($98,415) 73,811.25
  SCHOOL LAND EARNINGS 76,457.00
  GROSS PRODUCTION 89,631.00
  MOTOR VEHICLE 186,850.00
  REA TAX 142,724.00
  TOTAL CHARGEABLES 1,472,555.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,806.00

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 (83.95) X
     INC. WEIGHTED ADM (987.25) = $82,879.6375
  2: ADJUSTED DISTRICT VALUATION
     ($54,760,770) / 1000 = 54,760.7700
  3: #1 - #2 = $28,118.8675
  4: #3 X INCENTIVE MILLS (20.0) = 562,377.00

BASIC FORMULA $871,121.00

SUPPLEMENT 0.00 $871,121.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $871,121.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS 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 $871,121.00

Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,538.68) X FOUNDATION AID FACTOR ($1,756.76) = $6,216,611.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,750,497.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($450,338) 337,753.50
SCHOOL LAND EARNINGS 349,517.00
GROSS PRODUCTION 410,881.00
MOTOR VEHICLE 856,865.00
REA TAX 93,243.00
TOTAL CHARGEABLES 3,798,756.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,417,855.00

TRANSPORTATION:
REGULAR A.D.H. (1,479.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 71,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,538.68) = $297,072.1860
2: ADJUSTED DISTRICT VALUATION ($110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = $186,474.4530
4: #3 X INCENTIVE MILLS (20.0) = 3,729,489.00
BASIC FORMULA $6,219,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,219,297.00
X PRORATE FACTOR (1.000000) $6,219,297.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,219,297.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 20  **CUSTER**  
**DISTRICT:**  I099  **CLINTON**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (3,784.50) X  
  **FOUNDATION AID FACTOR** ($1,756.76) = $6,648,458.22

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $1,177,328.32
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($439,639) 329,729.25
- SCHOOL LAND EARNINGS 340,957.00
- GROSS PRODUCTION 401,672.00
- MOTOR VEHICLE 841,988.00
- REA TAX 75,772.00

**TOTAL CHARGEABLES** 3,167,446.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,481,012.00

### TRANSPORTATION:

- REGULAR A.D.H. (699.00) X PER CAPITA ($59.00) X  
  **TRANSPORTATION FACTOR** (1.39) = 57,325.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (83.95) X  
   **INC. WEIGHTED ADM** (3,784.50) = $317,708.7750
2. **ADJUSTED DISTRICT VALUATION** ($74,054,300) / 1000 = 74,054,300
3. #1 - #2 = $243,654.4750
4. #3 X INCENTIVE MILLS (20.0) = 4,873,090.00

**BASIC FORMULA** 8,411,427.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** 8,411,427.00

**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** 8,411,427.00

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Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: C006 CLEORA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (235.59) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$413,875.09</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- Ad Valorem Chargeable*                        | $756,535.88   |
- County 4 Mill Levy (0.75000) x ($29,838)      | 22,378.50     |
- School Land Earnings                          | 19,474.00     |
- Gross Production                               | 0.00          |
- Motor Vehicle                                 | 0.00          |
- REA Tax                                        | 30,701.00     |

**TOTAL CHARGEABLES**                                  | $829,089.38   |

**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. (130.00) x Per Capita ($66.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>11,926.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1:  Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (235.59) = $19,777.7805
2:  Adjusted District Valuation ($45,113,601) / 1000 = 45,113.6010
3:  #1 - #2 = $0.0000
4:  #3 x Incentive Mills (20.0) = 0.00

**BASIC FORMULA**                                      | $11,926.00    |

**SUPPLEMENT**                                        | 0.00          |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**     | $11,926.00    |

**X PRORATE FACTOR (1.0000000)**                     | $11,926.00    |

**OCAS NONCOMPLIANCE PENALTY**                       | 0.00          |

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

**$3,435.76 = CLASS SIZE PENALTY AMOUNT**            | 0.00          |

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

**ADMINISTRATIVE COSTS PENALTY**                     | 0.00          |

**ADJUSTMENTS DUE TO ADDITIONS**                    | 0.00          |

**AND REDUCTIONS**                                   | 0.00          |

**GENERAL FUND BALANCE PENALTY**                    | 0.00          |

**TOTAL ADDITIONS/REDUCTIONS**                      | 0.00          |

**TOTAL NET STATE AID**                              | $11,926.00    |

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE            DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.62) X
FOUNDATION AID FACTOR ($1,756.76) = $459,603.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,338) 25,003.50
SCHOOL LAND EARNINGS 21,759.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,298.00

TOTAL CHARGEABLES 129,043.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,560.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (261.62) = $21,962.9990
2: ADJUSTED DISTRICT VALUATION
($3,544,362) / 1000 = 3,544.3620
3: #1 - #2 = $18,418.6370
4: #3 X INCENTIVE MILLS (20.0) = 368,373.00

BASIC FORMULA
$711,343.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $711,343.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $711,343.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.45) X
FOUNDATION AID FACTOR ($1,756.76) = $294,169.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,155) 16,616.25
SCHOOL LAND EARNINGS 14,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,346.00

TOTAL CHARGEABLES 52,694.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,475.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 7,797.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (167.45) = $14,057.4275
2: ADJUSTED DISTRICT VALUATION
($714,646) / 1000 = 714.6460
3: #1 - #2 = $13,342.7815
4: #3 X INCENTIVE MILLS (20.0) = 266,856.00

BASIC FORMULA $516,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,128.00
X PRORATE FACTOR (1.0000000) $516,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 53,121.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 53,121.00

TOTAL NET STATE AID $463,007.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  21 DELAWARE    DISTRICT:  C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) X FOUNDATION AID FACTOR ($1,756.76) = $718,620.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,255) 35,441.25
SCHOOL LAND EARNINGS 30,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,684.00
TOTAL CHARGEABLES 266,523.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,096.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 11,626.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (409.06) =$34,340.5870
2: ADJUSTED DISTRICT VALUATION ($10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = $24,009.9440
4: #3 X INCENTIVE MILLS (20.0) = 480,199.00
BASIC FORMULA $943,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $943,921.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $943,921.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE         DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,782.45) X
FOUNDATION AID FACTOR ($1,756.76) = $4,888,096.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $977,506.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,349) 289,011.75
SCHOOL LAND EARNINGS 251,420.00
GROSS PRODUCTION 111.00
MOTOR VEHICLE 618,196.00
REA TAX 224,500.00

TOTAL CHARGEABLES 2,360,745.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,527,351.00

TRANSPORTATION:
REGULAR A.D.H.(1,377.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 118,670.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,782.45) = $233,586.6775
2: ADJUSTED DISTRICT VALUATION
($59,096,271) / 1000 = 59,096.2710
3: #1 - #2 = $174,490.4065
4: #3 X INCENTIVE MILLS (20.0) = 3,489,808.00

BASIC FORMULA $6,135,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,135,829.00
X PRORATE FACTOR (1.0000000) $6,135,829.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,135,829.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I002 GROVE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM** (4,044.98) X  
**FOUNDATION AID FACTOR** ($1,756.76) = $7,106,059.06

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE*** $3,631,066.32

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY** (0.75000) X ($580,856) 435,642.00  
**SCHOOL LAND EARNINGS** 379,138.00  
**GROSS PRODUCTION** 167.00  
**MOTOR VEHICLE** 927,886.00  
**REA TAX** 220,830.00

**TOTAL CHARGEABLES** 5,594,729.32

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $1,511,330.00

### TRANSPORTATION:

**REGULAR A.D.H.** (2,189.00) X **PER CAPITA** ($33.00) X  
**TRANSPORTATION FACTOR** (1.39) = 100,409.00

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR** (83.95) X  
**INC. WEIGHTED ADM** (4,044.98) = $339,576.0710

2: **ADJUSTED DISTRICT VALUATION**  
($221,406,483) / 1000 = 221,406.4830

3: #1 - #2 = $118,169.5880

4: **#3 X INCENTIVE MILLS** (20.0) = 2,363,392.00

**BASIC FORMULA** $3,975,131.00

**SUPPLEMENT** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $3,975,131.00

**X PRORATE FACTOR** (1.0000000) $3,975,131.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,975,131.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT:  I003  KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR ($1,756.76) = $2,800,117.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $233,675.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,360) 157,020.00
SCHOOL LAND EARNINGS 136,673.00
GROSS PRODUCTION 60.00
MOTOR VEHICLE 333,625.00
REA TAX 106,447.00

TOTAL CHARGEABLES 967,500.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,832,617.00

TRANSPORTATION:

REGULAR A.D.H.(652.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 56,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,593.91) = $133,808.7445

2: ADJUSTED DISTRICT VALUATION ($14,026,679) / 1000 = 14,026.6790

3: #1 - #2 = $119,782.0655

4: #3 X INCENTIVE MILLS (20.0) = 2,395,641.00

BASIC FORMULA $4,284,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,284,447.00

X PRORATE FACTOR (1.0000000) $4,284,447.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,284,447.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: I004  COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.75) X FOUNDATION AID FACTOR ($1,756.76) = $1,740,509.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $190,247.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,488) 101,616.00
SCHOOL LAND EARNINGS 88,411.00
GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,510.00
REA TAX 68,882.00

TOTAL CHARGEABLES 665,705.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,805.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 39,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (990.75) = $83,173.4625
2: ADJUSTED DISTRICT VALUATION ($10,724,187) / 1000 = 10,724.1870
3: #1 - #2 = $72,449.2755
4: #3 X INCENTIVE MILLS (20.0) = 1,448,986.00

BASIC FORMULA $2,563,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,563,423.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,563,423.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I005 OAKS-MISSION

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (390.67) X FOUNDATION AID FACTOR ($1,756.76) =** $686,313.43

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  - COUNTRY 4 MILL LEVY (0.75000) X ($54,595)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

**TOTAL CHARGEABLES** $285,580.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $400,733.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (133.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 16,269.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (390.67) =** $32,796.7465
2. **ADJUSTED DISTRICT VALUATION ($5,358,642) / 1000 =** 5,358.6420
3. **#1 ÷ #2 =** $27,438.1045
4. **#3 X INCENTIVE MILLS (20.0) =** $548,762.00

**BASIC FORMULA** $965,764.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $965,764.00

- **OCAS NONCOMPLIANCE PENALTY** 0.00
- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** X $3,435.76 = 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $965,764.00

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Midyear Adjustment - FY 2019
COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:

Foundation Weighted ADM (650.87) X Foundation Aid Factor ($1,756.76) = $1,143,422.38

Less Chargeables:

Ad Valorem Chargeable* $443,934.68
*increased millage due to personal property tax adjustment

County 4 Mill Levy (0.75000) X ($286,815) 215,111.25
School Land Earnings 51,423.00
Gross Production 644,337.00
Motor Vehicle 126,645.00
REA Tax 111,783.00

Total Chargeables 1,593,233.93

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

Transportation:

Regular A.D.H. (170.00) X Per Capita ($130.00) X Transportation Factor (1.39) = 30,719.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (650.87) = $54,640.5365
2: Adjusted District Valuation ($26,528,981) / 1000 = 26,528.9810
3: #1 - #2 = $28,111.5555
4: #3 X Incentive Mills (20.0) = 562,231.00

Basic Formula $592,950.00
Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $592,950.00
X Prorate Factor (1.0000000) $592,950.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $592,950.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.87) X
FOUNDATION AID FACTOR ($1,756.76) = $1,550,990.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($389,010) 291,757.50
SCHOOL LAND EARNINGS 69,876.00
GROSS PRODUCTION 873,555.00
MOTOR VEHICLE 171,001.00
REA TAX 185,117.00

TOTAL CHARGEABLES 3,319,241.91

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

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (882.87) = $74,116.9365
2: ADJUSTED DISTRICT VALUATION ($106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $32,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $32,318.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $32,318.00

Midyear Adjustment - FY 2019
COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X
FOUNDATION AID FACTOR ($1,756.76) = $511,182.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $873,236.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,172) 55,629.00
SCHOOL LAND EARNINGS 13,149.00
GROSS PRODUCTION 167,048.00
MOTOR VEHICLE 32,428.00
REA TAX 92,774.00

TOTAL CHARGEABLES 1,234,264.07

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

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 (83.95) X
INC. WEIGHTED ADM (290.98) = $24,427.7710

2: ADJUSTED DISTRICT VALUATION
($54,003,468) / 1000 = $54,003.4680

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,839.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 23 ELLIS  
**DISTRICT:** I002 FARGO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (527.60) X**  
  - FOUNDATION AID FACTOR ($1,756.76) = $926,866.58

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  - $674,870.58
- **COUNTY 4 MILL LEVY (0.75000) X ($178,162)**  
  - 133,621.50
- **SCHOOL LAND EARNINGS**  
  - 35,408.00
- **GROSS PRODUCTION**  
  - 626,885.00
- **MOTOR VEHICLE**  
  - 89,931.00
- **REA TAX**  
  - 90,840.00

**TOTAL CHARGEABLES** = $1,651,556.08

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

### TRANSPORTATION:

- **REGULAR A.D.H. (174.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39)** = 34,102.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (527.60)** = $44,292.0200
2. **ADJUSTED DISTRICT VALUATION ($39,101,534) / 1000** = $39,101.5340
3. **#1 - #2** = $5,190.4860
4. **#3 X INCENTIVE MILLS (20.0)** = 103,810.00

**BASIC FORMULA** = $137,912.00

**SUPPLEMENT** = $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $137,912.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,435.76** = **CLASS SIZE PENALTY AMOUNT** = $0.00

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

**ADMINISTRATIVE COSTS PENALTY** = $0.00

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

**GENERAL FUND BALANCE PENALTY** = $0.00

**TOTAL ADDITIONS/REDUCTIONS** = $0.00

**TOTAL NET STATE AID** = $137,912.00

### Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.17) X
FOUNDATION AID FACTOR ($1,756.76) = $773,273.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,611.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,565) 114,423.75
SCHOOL LAND EARNINGS 30,644.00
GROSS PRODUCTION 537,569.00
MOTOR VEHICLE 76,121.00
REA TAX 95,256.00

TOTAL CHARGEABLES 2,203,624.81

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

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 (83.95) X
INC. WEIGHTED ADM (440.17) = $36,952.2715
2: ADJUSTED DISTRICT VALUATION
($75,911,380) / 1000 = 75,911.3800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,839.00
X PRORATE FACTOR (1.0000000) $11,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,839.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY:  23 ELLIS  
DISTRICT:  042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.18) X  
FOUNDATION AID FACTOR ($1,756.76) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($276,552)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H. (113.00) X PER CAPITA ($154.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (750.18) =  
2:  ADJUSTED DISTRICT VALUATION  
($30,586,073) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = 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 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR ($1,756.76) = $1,202,923.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,408.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,146) 74,359.50
SCHOOL LAND EARNINGS 69,640.00
GROSS PRODUCTION 61,543.00
MOTOR VEHICLE 168,057.00
REA TAX 494.00
TOTAL CHARGEABLES 674,502.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,422.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (684.74) = $57,483.9230
2: ADJUSTED DISTRICT VALUATION
($17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = $40,473.2450
4: #3 X INCENTIVE MILLS (20.0) = 809,465.00
BASIC FORMULA $1,358,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,358,266.00
X PRORATE FACTOR (1.0000000) $1,358,266.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,358,266.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 24 GARFIELD**

**DISTRICT: I018 KREMLIN-HILLSDALE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (458.25) X FOUNDATION AID FACTOR ($1,756.76) =** $805,035.27

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $454,585.21**
  - *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($67,277) 50,457.75**

- **SCHOOL LAND EARNINGS 47,253.00**

- **GROSS PRODUCTION 42,123.00**

- **MOTOR VEHICLE 115,893.00**


- **REA TAX 22,997.00**

**TOTAL CHARGEABLES** 733,308.96

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $71,726.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 27,889.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (458.25) =** $38,470.0875

2. **ADJUSTED DISTRICT VALUATION ($25,570,335) / 1000 = 25,570.3350**

3. **#1 - #2 =** $12,899.7525

4. **#3 X INCENTIVE MILLS (20.0) =** 257,995.00

**BASIC FORMULA** $357,610.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $357,610.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $357,610.00

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  24  GARFIELD       DISTRICT:  I042  CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,710.84) X 
FOUNDATION AID FACTOR ($1,756.76) = $3,005,535.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,392.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,780) 186,585.00
SCHOOL LAND EARNINGS 174,744.00
GROSS PRODUCTION 154,219.00
MOTOR VEHICLE 422,527.00
REA TAX 2,799.00
TOTAL CHARGEABLES 2,109,266.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $896,269.00

TRANSPORTATION:
REGULAR A.D.H.(1,027.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,710.84) = $143,625.0180
2: ADJUSTED DISTRICT VALUATION
($68,436,016) / 1000 = 68,436.0160
3: #1 - #2 = $75,189.0020
4: #3 X INCENTIVE MILLS (20.0) = 1,503,780.00
BASIC FORMULA $2,447,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,447,157.00
X PRORATE FACTOR (1.000000) $2,447,157.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,447,157.00

Midyear Adjustment - FY 2019
COUNTY: 24  GARFIELD  
DISTRICT:  I047  GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (706.01) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,240,290.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,316.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,067) 61,550.25
SCHOOL LAND EARNINGS 57,642.00
GROSS PRODUCTION 51,236.00
MOTOR VEHICLE 141,444.00
REA TAX 17,748.00

TOTAL CHARGEABLES 957,936.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,353.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 28,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (706.01) = $59,269.5395
2:  ADJUSTED DISTRICT VALUATION
($37,638,257) / 1000 = 37,638.2570
3:  #1 - #2 = $21,631.2825
4:  #3 X INCENTIVE MILLS (20.0) = 432,626.00

BASIC FORMULA $743,496.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,496.00
X PRORATE FACTOR (1.0000000) $743,496.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,496.00

Midyear Adjustment - FY 2019
COUNTY:  24  GARFIELD          DISTRICT:  I056  PIONEER-PLEASANT VALE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (861.85) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,514,063.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,229,183.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($121,426) 91,069.50
  SCHOOL LAND EARNINGS 85,287.00
  GROSS PRODUCTION 75,817.00
  MOTOR VEHICLE 208,867.00
  REA TAX 5,915.00

  TOTAL CHARGEABLES 1,696,138.53

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

TRANSPORTATION:
  REGULAR A.D.H.(481.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 45,464.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (861.85) = $72,352.3075
  2:  ADJUSTED DISTRICT VALUATION
      ($76,536,926) / 1000 = 76,536.9260
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $45,464.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $45,464.00

  OCAS NONCOMPLIANCE PENALTY $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

  ADMINISTRATIVE COSTS PENALTY 0.00

  ADJUSTMENTS DUE TO ADDITIONS 126,679.00
  AND REDUCTIONS 0.00

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 126,679.00

  TOTAL NET STATE AID $172,143.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR ($1,756.76) = $23,087,287.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,728,769) 1,296,576.75
SCHOOL LAND EARNINGS 1,214,249.00
GROSS PRODUCTION 1,079,476.00
MOTOR VEHICLE 2,976,964.00
REA TAX 0.00
TOTAL CHARGEABLES 11,024,334.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,062,953.00

TRANSPORTATION:
REGULAR A.D.H.(3,291.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 150,958.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (13,141.97) = $1,103,268.3815
2: ADJUSTED DISTRICT VALUATION
($264,357,569) / 1000 = 264,357.5690
3: #1 - #2 = $838,910.8125
4: #3 X INCENTIVE MILLS (20.0) = 16,778,216.00

BASIC FORMULA $28,992,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,992,127.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,992,127.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.92) X FOUNDATION AID FACTOR ($1,756.76) = $1,004,726.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,502) 58,126.50
SCHOOL LAND EARNINGS 54,439.00
GROSS PRODUCTION 47,890.00
MOTOR VEHICLE 131,040.00
REA TAX 4,581.00
TOTAL CHARGEABLES 515,530.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $489,196.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (571.92) = $48,012.6840
2: ADJUSTED DISTRICT VALUATION ($12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = $35,292.6400
4: #3 X INCENTIVE MILLS (20.0) = 705,853.00

BASIC FORMULA $1,221,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,221,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,221,946.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24  GARFIELD    DISTRICT: 1094  COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (632.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,111,906.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,675.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,258) 45,943.50
SCHOOL LAND EARNINGS 43,027.00
GROSS PRODUCTION 38,151.00
MOTOR VEHICLE 105,069.00
REA TAX 51,312.00
TOTAL CHARGEABLES 734,177.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,728.00

TRANSPORTATION:
REGULAR A.D.H. (166.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 29,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (632.93) = $53,134.4735
2: ADJUSTED DISTRICT VALUATION
($26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = $26,162.6655
4: #3 X INCENTIVE MILLS (20.0) = 523,253.00
BASIC FORMULA $930,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,516.00
X PRORATE FACTOR (1.0000000) $930,516.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $930,516.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN  DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,162,658.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,674) 66,505.50
SCHOOL LAND EARNINGS 61,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,593.00
TOTAL CHARGEABLES 326,761.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,897.00

TRANSPORTATION:
REGULAR A.D.H.(388.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (661.82) = $55,559.7890
2: ADJUSTED DISTRICT VALUATION
($11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = $43,726.8410
4: #3 X INCENTIVE MILLS (20.0) = 874,537.00
BASIC FORMULA $1,728,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,232.00
X PRORATE FACTOR (1.0000000) $1,728,232.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,728,232.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARNIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,142.44) X FOUNDATION AID FACTOR ($1,756.76) = $2,006,992.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,567) 112,175.25
SCHOOL LAND EARNINGS 108,677.00
GROSS PRODUCTION 410,904.00
MOTOR VEHICLE 267,159.00
REA TAX 103,268.00

TOTAL CHARGEABLES 1,269,282.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $737,711.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,142.44) = $95,907.8380
2: ADJUSTED DISTRICT VALUATION ($16,202,310) / 1000 = 16,202.3100
3: #1 - #2 = $79,705.5280
4: #3 X INCENTIVE MILLS (20.0) = 1,594,111.00

BASIC FORMULA $2,370,215.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,370,215.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,370,215.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN  DISTRICT: I005  PAOLI

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (478.05) X
  FOUNDATION AID FACTOR ($1,756.76) = $839,819.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $135,809.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,555)  44,666.25
  SCHOOL LAND EARNINGS  41,393.00
  GROSS PRODUCTION  155,450.00
  MOTOR VEHICLE  100,530.00
  REA TAX  52,141.00

  TOTAL CHARGEABLES  529,989.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $309,830.00

TRANSPORTATION:
  REGULAR A.D.H. (190.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (478.05) = $40,132.2975
  2: ADJUSTED DISTRICT VALUATION
     ($8,543,634) / 1000 = 8,543.6340
  3: #1 - #2 = 31,588.6635
  4: #3 X INCENTIVE MILLS (20.0) = 631,773.00

  BASIC FORMULA  $959,562.00

  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $959,562.00

  OCAS NONCOMPLIANCE PENALTY  $0.00

  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

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

  TOTAL NET STATE AID  $959,562.00

Midyear Adjustment - FY 2019
COUNTY:  25  GARVIN         DISTRICT:  I007  MAYSVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (560.12) X
  FOUNDATION AID FACTOR ($1,756.76) = $983,996.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $275,263.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,050) 49,537.50
  SCHOOL LAND EARNINGS 51,362.00
  GROSS PRODUCTION 194,346.00
  MOTOR VEHICLE 127,181.00
  REA TAX 107,576.00
  TOTAL CHARGEABLES 805,265.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,730.00

TRANSPORTATION:
  REGULAR A.D.H. (140.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (560.12) = $47,022.0740
  2:  ADJUSTED DISTRICT VALUATION
       ($17,186,308) / 1000 = 17,186.3080
  3:  #1 - #2 = $29,835.7660
  4:  #3 X INCENTIVE MILLS (20.0) = 596,715.00
  BASIC FORMULA $792,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,570.00
X PRORATE FACTOR (1.0000000) $792,570.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,570.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN       DISTRICT: I009 LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR ($1,756.76) = $3,348,384.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,457,813.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,527) 183,395.25
SCHOOL LAND EARNINGS 190,459.00
GROSS PRODUCTION 719,895.00
MOTOR VEHICLE 468,302.00
REA TAX 222,251.00
TOTAL CHARGEABLES 3,242,115.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,269.00

TRANSPORTATION:
REGULAR A.D.H.(971.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 79,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,906.00) = $160,008.7000
2: ADJUSTED DISTRICT VALUATION
($90,487,658) / 1000 = 90,487.6580
3: #1 - #2 = $69,521.0420
4: #3 X INCENTIVE MILLS (20.0) = 1,390,421.00

BASIC FORMULA $1,576,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,576,322.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,576,322.00

Midyear Adjustment - FY 2019
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<tr>
<th>Category</th>
<th>Amount</th>
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<tr>
<td><strong>Foundation Aid</strong></td>
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<td>Foundation Weighted ADM</td>
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<td>Foundation Aid Factor</td>
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<td>Ad Valorem Chargeable*</td>
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<td>Gross Production</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,499,923.00</td>
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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR ($1,756.76) = $2,011,419.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,600) 117,450.00
SCHOOL LAND EARNINGS 108,216.00
GROSS PRODUCTION 408,925.00
MOTOR VEHICLE 265,649.00
REA TAX 110,656.00
TOTAL CHARGEABLES $2,522,386.03

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

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 42,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,144.96) = $96,119.3920
2: ADJUSTED DISTRICT VALUATION
($94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = $1,645.5070
4: #3 X INCENTIVE MILLS (20.0) = 32,910.00

BASIC FORMULA $75,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,846.00
X PRORATE FACTOR (1.0000000) $75,846.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,531.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,531.00

TOTAL NET STATE AID $78,377.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,250.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,803.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,494) 77,620.50
SCHOOL LAND EARNINGS 80,874.00
GROSS PRODUCTION 304,806.00
MOTOR VEHICLE 196,811.00
REA TAX 223,253.00
TOTAL CHARGEABLES 1,596,167.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,083.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (970.11) = $81,440.7345
2: ADJUSTED DISTRICT VALUATION
   ($43,529,547) / 1000 = 43,529.5470
3: #1 - #2 = $37,911.1875
4: #3 X INCENTIVE MILLS (20.0) = 758,224.00

BASIC FORMULA $904,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,963.00
X PRORATE FACTOR (1.0000000) $904,963.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $904,963.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY
DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.77) X FOUNDATION AID FACTOR ($1,756.76) = $783,110.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,477.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,187) 45,140.25
SCHOOL LAND EARNINGS 41,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,583.00

TOTAL CHARGEABLES 333,173.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,937.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 12,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (445.77) = $37,422.3915
2: ADJUSTED DISTRICT VALUATION ($13,909,316) / 1000 = 13,909.3160
3: #1 - #2 = 23,513.0755
4: #3 X INCENTIVE MILLS (20.0) = 470,262.00

BASIC FORMULA $932,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,400.00
X PRORATE FACTOR (1.000000) $932,400.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,400.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY       DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR ($1,756.76) = $686,981.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,802) 36,601.50
SCHOOL LAND EARNINGS 34,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,304.00

TOTAL CHARGEABLES 420,911.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,070.00

TRANSPORTATION:

REGULAR A.D.H.(177.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (391.05) = $32,828.6475
2: ADJUSTED DISTRICT VALUATION
($18,426,024) / 1000 = 18,426.0240
3: #1 - #2 = $14,402.6235
4: #3 X INCENTIVE MILLS (20.0) = 288,052.00

BASIC FORMULA $571,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $571,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,344.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 26  **GRADY**  
**DISTRICT:**  C131  **PIONEER**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (602.61)</td>
<td>$1,058,641.14</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$198,811.64</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($85,715)</td>
<td>64,286.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>59,732.00</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>62,600.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** 385,429.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $673,211.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (329.00) X Per Capita ($42.00) X Transportation Factor (1.39)</td>
<td>19,207.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (602.61) = $50,589.1095

2: ADJUSTED DISTRICT VALUATION ($11,730,470) / 1000 = 11,730.4700

3: #1 - #2 = $38,858.6395

4: #3 X INCENTIVE MILLS (20.0) = 777,173.00

**BASIC FORMULA:** $1,469,591.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):** $1,469,591.00

**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:** $1,469,591.00

---

Midyear Adjustment - FY 2019
**COUNTY:** 26 GRADY  
**DISTRICT:** I001 CHICKASAA

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (3,999.83) X**  
  - **FOUNDATION AID FACTOR ($1,756.76) = $7,026,741.35**

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  - $1,426,693.00  
- **increased millage due to personal property tax adjustment**  
  - COUNTY 4 MILL LEVY (0.75000) X ($508,438) = 381,328.50  
  - SCHOOL LAND EARNINGS = 354,023.00  
  - GROSS PRODUCTION = 2,302,247.00  
  - MOTOR VEHICLE = 874,313.00  
  - REA TAX = 15,032.00  

**TOTAL CHARGEABLES** = 5,353,636.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,673,105.00

**TRANSPORTATION:**  
- **REGULAR A.D.H. (1,225.00) X PER CAPITA ($33.00) X**  
  - **TRANSPORTATION FACTOR (1.39) = 56,191.00**

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   - INC. WEIGHTED ADM (3,999.83) = $335,785.7285
2. **ADJUSTED DISTRICT VALUATION**  
   - ($90,411,470) / 1000 = 90,411.4700
3. **#1 - #2 =**  
   - $245,374.2585
4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 4,907,485.00

**BASIC FORMULA** = $6,636,781.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $6,636,781.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $6,636,781.00

---

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 26  GRADY  
**DISTRICT:** I002  MINCO

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (922.91) X  
  FOUNDATION AID FACTOR ($1,756.76) =  $1,621,331.37

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE*  
  $946,645.89
  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($127,869)  
  95,901.75
- SCHOOL LAND EARNINGS  
  89,129.00
- GROSS PRODUCTION  
  577,413.00
- MOTOR VEHICLE  
  218,243.00
- REA TAX  
  70,962.00

**TOTAL CHARGEABLES**  
1,998,294.64

**TRANSPORTATION:**
- REGULAR A.D.H. (304.00) X PER CAPITA ($79.00) X  
  TRANSPORTATION FACTOR (1.39) =  
  33,382.00

**SALARY INCENTIVE AID:**
1:  INC. AID GUARANTEE FACTOR (83.95) X  
    INC. WEIGHTED ADM (922.91) =  
    $77,478.2945

2:  ADJUSTED DISTRICT VALUATION  
    ($57,721,650) / 1000 =  
    57,721.6500

3:  #1 - #2 =  
    $19,756.6445

4:  #3 X INCENTIVE MILLS (20.0) =  
    395,133.00

**BASIC FORMULA**  
428,515.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X PRORATE FACTOR (1.0000000)  
428,515.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS**  
AND REDUCTIONS  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$428,515.00

---

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (829.08) } \times \\
\text{FOUNDATION AID FACTOR ($1,756.76) } = \\
\text{\$1,456,494.58}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$492,699.12</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>86,539.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>80,346.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>522,423.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>198,237.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>70,429.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES } = 1,450,673.62
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \text{\$5,821.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(481.00) } \times \text{PER CAPITA ($62.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$41,453.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (83.95) } \times \\
\text{INC. WEIGHTED ADM (829.08) } = \\
\text{\$69,601.2660}
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION } \\
\frac{($30,097,686)}{1000} = \\
\text{\$30,097.6860}
\]

3. \[
\#1 - \#2 = \\
\text{\$39,503.5800}
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = \\
\text{\$790,072.00}
\]

\[
\text{BASIC FORMULA } = \text{\$837,346.00}
\]

\[
\text{SUPPLEMENT } = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \\
\text{\$837,346.00}
\]

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

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

\[
\times \text{\$3,435.76 = CLASS SIZE PENALTY AMOUNT } = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } = \text{\$837,346.00}
\]

Midyear Adjustment - FY 2019
foundation aid:

foundation weighted adm (560.40) x

foundation aid factor ($1,756.76) = $984,488.30

less chargeables:

ad valorem chargeable* $1,398,509.85
*increased millage due to personal property tax adjustment

county 4 mill levy (0.75000) x ($68,267) 51,200.25
school land earnings 47,546.00
gross production 308,923.00
motor vehicle 116,678.00
rea tax 118,325.00

total chargeables 2,041,182.10

net foundation aid (zero if less than zero) $0.00

transportation:

regular a.d.h.(224.00) x per capita ($90.00) x

transportation factor (1.39) = 28,022.00

salary incentive aid:

1: inc. aid guarantee factor (83.95) x

inc. weighted adm (560.40) = $47,045.5800

2: adjusted district valuation

($85,970,463) / 1000 = 85,970.4630

3: #1 - #2 = 0.0000

4: #3 x incentive mills (20.0) = 0.00

basic formula $28,022.00

supplement 0.00

basic state aid (basic formula + supplement) x prorate factor (1.0000000) $28,022.00

ocas noncompliance penalty $0.00

class size grade level weighted penalty (0.00)

x $3,435.76 = class size penalty amount 0.00

penalty for per pupil revenue in excess 150% 0.00

administrative costs penalty 0.00

adjustments due to additions and reductions 0.00

general fund balance penalty 0.00

total additions/reductions 0.00

total net state aid $28,022.00

midyear adjustment - fy 2019
COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (840.20) X
 FOUNDATION AID FACTOR ($1,756.76) = $1,476,029.75

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $969,552.79
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($116,972) 87,729.00
SCHOOL LAND EARNINGS 81,383.00
GROSS PRODUCTION 530,737.00
MOTOR VEHICLE 201,910.00
REA TAX 174,086.00

TOTAL CHARGEABLES 2,045,397.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
 REGULAR A.D.H.(342.00) X PER CAPITA ($84.00) X
 TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (840.20) = $70,534.7900
 2: ADJUSTED DISTRICT VALUATION
     ($60,333,092) / 1000 = 60,333.0920
 3: #1 - #2 = $10,201.6980
 4: #3 X INCENTIVE MILLS (20.0) = 204,034.00

BASIC FORMULA $243,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,966.00
X PRORATE FACTOR (1.0000000) $243,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $243,966.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY          DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,573.90) X
FOUNDATION AID FACTOR ($1,756.76) = $4,521,724.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $795,503.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($344,042) 258,031.50
SCHOOL LAND EARNINGS 239,854.00
GROSS PRODUCTION 1,552,787.00
MOTOR VEHICLE 584,018.00
REA TAX 159,255.00
TOTAL CHARGEABLES 3,589,449.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $932,276.00

TRANSPORTATION:
REGULAR A.D.H.(1,469.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,573.90) = $216,078.9050
2: ADJUSTED DISTRICT VALUATION
($48,400,019) / 1000 = 48,400.0190
3: #1 - #2 = $167,678.8860
4: #3 X INCENTIVE MILLS (20.0) = 3,353,578.00
BASIC FORMULA $4,353,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,353,237.00
X PRORATE FACTOR (1.0000000) $4,353,237.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,353,237.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,942.01) X
FOUNDATION AID FACTOR ($1,756.76) = $5,168,405.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,797) 312,597.75
SCHOOL LAND EARNINGS 290,470.00
GROSS PRODUCTION 1,882,956.00
MOTOR VEHICLE 709,573.00
REA TAX 168,448.00
TOTAL CHARGEABLES 5,244,536.12

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

TRANSPORTATION:
REGULAR A.D.H. (1,396.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,942.01) = $246,981.7395
2: ADJUSTED DISTRICT VALUATION ($115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = $131,259.1935
4: #3 X INCENTIVE MILLS (20.0) = 2,625,184.00

BASIC FORMULA $2,689,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,689,219.00
X PRORATE FACTOR (1.0000000) $2,689,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,689,219.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (477.26)</td>
<td>X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$838,431.28</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$168,211.33</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($57,843)</td>
<td>43,382.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>40,279.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>261,859.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>99,021.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>162,917.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$775,669.58</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$62,762.00</td>
</tr>
</tbody>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(228.00) X PER CAPITA ($81.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>$25,671.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (477.26) =</td>
<td>$40,065.9770</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($10,026,624) / 1000 =</td>
<td>$10,026.6240</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,039.3530</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>600,787.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$689,220.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$689,220.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.000000) =</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = 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</td>
<td>0.00</td>
</tr>
<tr>
<td>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>$689,220.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY               DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,422,624.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,799) 79,349.25
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 478,022.00
MOTOR VEHICLE 180,801.00
REA TAX 197,156.00

TOTAL CHARGEABLES 1,634,458.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(471.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 51,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (809.80) = $67,982.7100
2: ADJUSTED DISTRICT VALUATION ($38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = $29,377.6910
4: #3 X INCENTIVE MILLS (20.0) = 587,554.00

BASIC FORMULA $639,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,275.00
X PRORATE FACTOR (1.000000) $639,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,275.00

Midyear Adjustment - FY 2019
COUNTY:  27 GRANT  DISTRICT:  I054  MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.69) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,018,376.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,046,501.95

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,532)  276,399.00
SCHOOL LAND EARNINGS  42,122.00
GROSS PRODUCTION  239,222.00
MOTOR VEHICLE  103,469.00
REA TAX  232,112.00
TOTAL CHARGEABLES  2,939,825.95

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

TRANSPORTATION:

REGULAR A.D.H.(93.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  21,588.00

SALARY INCENTIVE AID:

1: INCREASED AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (579.69) =  $48,664.9755
2: ADJUSTED DISTRICT VALUATION
($133,327,225) / 1000 =  133,327.2250
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  21,588.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $21,588.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  9,819.00
AND REDUCTIONS  21,588.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  11,769.00

TOTAL NET STATE AID  $9,819.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.73) X
FOUNDATION AID FACTOR ($1,756.76) = $1,085,203.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($436,745) 327,558.75
SCHOOL LAND EARNINGS 49,446.00
GROSS PRODUCTION 282,436.00
MOTOR VEHICLE 122,988.00
REA TAX 59,445.00
TOTAL CHARGEABLES 1,880,509.98

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

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 21,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (617.73) = $51,858.4335
2: ADJUSTED DISTRICT VALUATION
($62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $21,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,640.00
X PRORATE FACTOR (1.0000000) $21,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $21,640.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT          DISTRICT: IO95 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR ($1,756.76) = $669,430.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,067.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,387) 175,040.25
SCHOOL LAND EARNINGS 26,537.00
GROSS PRODUCTION 151,186.00
MOTOR VEHICLE 65,578.00
REA TAX 71,699.00
TOTAL CHARGEABLES 1,287,107.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (381.06) = $31,989.9870
2: ADJUSTED DISTRICT VALUATION
($51,721,702) / 1000 = 51,721.7020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $23,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $23,852.00

Midyear Adjustment - FY 2019
COUNTY:  28  GREER  DISTRICT: I001  MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.74) X FOUNDATION AID FACTOR ($1,756.76) = $2,522,250.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,282) 63,211.50
SCHOOL LAND EARNINGS 111,142.00
GROSS PRODUCTION 1,696.00
MOTOR VEHICLE 272,045.00
REA TAX 87,502.00
TOTAL CHARGEABLES 808,611.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,713,639.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 39,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,435.74) = $120,530.3730
2: ADJUSTED DISTRICT VALUATION ($15,724,783) / 1000 = 15,724.7830
3: #1 - #2 = $104,805.5900
4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

BASIC FORMULA $3,848,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,848,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,848,779.00

Midyear Adjustment - FY 2019
COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR ($1,756.76) = $820,125.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,466) 22,099.50
SCHOOL LAND EARNINGS 38,820.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 97,009.00
REA TAX 84,319.00
TOTAL CHARGEABLES 390,819.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,307.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (466.84) = $39,191.2180
2: ADJUSTED DISTRICT VALUATION
($8,618,276) / 1000 = 8,618.2760
3: #1 - #2 = $30,572.9420
4: #3 X INCENTIVE MILLS (20.0) = 611,459.00
BASIC FORMULA $1,051,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,212.00
X PRORATE FACTOR (1.0000000) $1,051,212.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,051,212.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  29 HARMON  
DISTRICT:  I066 HOLLIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,133.43) X</td>
<td>$1,991,164.49</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td></td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$326,011.23</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 ($87,699)</td>
<td>65,774.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>83,793.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>751.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>204,775.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>123,488.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $804,592.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,186,572.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (104.00) X PER CAPITA ($167.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>24,142.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td>$95,151.4485</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (1,133.43) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>19,637.1130</td>
</tr>
<tr>
<td>($19,637,113) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$75,514.3355</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,510,287.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $2,721,001.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $2,721,001.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $2,721,001.00

Midyear Adjustment - FY 2019
COUNTY:  30  HARPER  DISTRICT:  I001  LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.39) X
FOUNDATION AID FACTOR ($1,756.76) = $1,623,931.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,800.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,669) 116,001.75
SCHOOL LAND EARNINGS 77,329.00
GROSS PRODUCTION 151,520.00
MOTOR VEHICLE 189,364.00
REA TAX 214,260.00
TOTAL CHARGEABLES 1,388,275.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,656.00

TRANSPORTATION:

REGULAR A.D.H.(123.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 28,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (924.39) = $77,602.5405
2: ADJUSTED DISTRICT VALUATION
($40,025,212) / 1000 = 40,025.2120
3: #1 - #2 = $37,577.3285
4: #3 X INCENTIVE MILLS (20.0) = 751,547.00
BASIC FORMULA $1,015,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,755.00
X PRORATE FACTOR (1.0000000) $1,015,755.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,015,755.00

Midyear Adjustment - FY 2019
COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:

  FOUNDATION WEIGHTED ADM (639.83) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,124,027.75

LESS CHARGEABLES:

  AD VALOREM CHARGEABLE* $327,774.57
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($129,647) 97,235.25
SCHOOL LAND EARNINGS 45,797.00
GROSS PRODUCTION 89,288.00
MOTOR VEHICLE 111,223.00
REA TAX 135,236.00

  TOTAL CHARGEABLES 806,553.82

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,474.00

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 (83.95) X
      INC. WEIGHTED ADM (639.83) = $53,713.7285

  2:  ADJUSTED DISTRICT VALUATION
       ($19,781,205) / 1000 = 19,781.2050

  3:  #1 - #2 = 33,932.5235

  4:  #3 X INCENTIVE MILLS (20.0) = 678,650.00

  BASIC FORMULA $1,008,427.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,008,427.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,008,427.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL    DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (273.40)</td>
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</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$480,298.18</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$49,124.77</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 ($15,431)</td>
<td>11,573.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>22,853.00</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>30,359.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 113,910.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $366,388.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (137.00) X PER CAPITA ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>12,188.00</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 (83.95) X INC. WEIGHTED ADM (273.40) =</td>
<td>$22,951.9300</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($3,087,666) / 1000 =</td>
<td>3,087.6660</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$19,864.2640</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>397,285.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $775,861.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $775,861.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $775,861.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL                         DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.86) X
FOUNDATION AID FACTOR ($1,756.76) = $649,755.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,440.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,149) 15,111.75
SCHOOL LAND EARNINGS 29,629.00
GROSS PRODUCTION 9,575.00
MOTOR VEHICLE 73,227.00
REA TAX 36,248.00

TOTAL CHARGEABLES 293,231.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,524.00

TRANSPORTATION:
REGULAR A.D.H. (182.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 22,768.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (369.86) = $31,049.7470
2:  ADJUSTED DISTRICT VALUATION ($8,171,750) / 1000 = 8,171.7500
3:  #1 - #2 = $22,877.9970
4:  #3 X INCENTIVE MILLS (20.0) = 457,560.00

BASIC FORMULA $836,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,852.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,756.76) = $4,016,972.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,167) 107,375.25
SCHOOL LAND EARNINGS 211,193.00
GROSS PRODUCTION 67,799.00
MOTOR VEHICLE 517,207.00
REA TAX 199,300.00

TOTAL CHARGEABLES 1,642,101.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,374,870.00

TRANSPORTATION:
REGULAR A.D.H.(1,011.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 92,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,286.58) = $191,958.3910
2: ADJUSTED DISTRICT VALUATION
($33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = $158,066.0220
4: #3 X INCENTIVE MILLS (20.0) = 3,161,320.00

BASIC FORMULA $5,628,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,628,939.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,628,939.00

Midyear Adjustment - FY 2019
### Foundation Aid

**Foundation Weighted ADM (453.35) X**

\[
\text{Foundation Weighted ADM (453.35) X Foundation Aid Factor ($1,756.76)} = \$796,427.15
\]

**Less Chargeables:**

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

- **County 4 Mill Levy (0.75000) X ($24,072):**
  
  \[
  \text{18,054.00}
  \]

- **School Land Earnings:**
  
  \[
  \text{35,494.00}
  \]

- **Gross Production:**
  
  \[
  \text{11,402.00}
  \]

- **Motor Vehicle:**
  
  \[
  \text{87,020.00}
  \]

- **REA Tax:**
  
  \[
  \text{27,958.00}
  \]

**Total Chargeables:**

\[
\text{283,700.72}
\]

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

\[
\text{$512,726.00}
\]

### Transportation

**Regular A.D.H. (148.00) X Per Capita ($90.00) X Transportation Factor (1.39):**

\[
\text{18,515.00}
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (453.35):**

\[
\text{$38,058.7325}
\]

2. **Adjusted District Valuation: \(\frac{6,503,912}{1000} = 6,503.9120\)**

3. **#1 - #2:**

\[
\text{$31,554.8205}
\]

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

\[
\text{631,096.00}
\]

**Basic Formula:**

\[
\text{$1,162,337.00}
\]

**Supplement:**

\[
\text{0.00}
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[
\text{$1,162,337.00}
\]

**OCAS Noncompliance Penalty:**

\[
\text{$0.00}
\]

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

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

**Administrative Costs Penalty:**

\[
\text{0.00}
\]

**Adjustments Due to Additions and Reductions:**

\[
\text{0.00}
\]

**General Fund Balance Penalty:**

\[
\text{0.00}
\]

**Total Additions/Reductions:**

\[
\text{0.00}
\]

**Total Net State Aid:**

\[
\text{$1,162,337.00}
\]

---

Midyear Adjustment - FY 2019
COUNTY:  31  HASKELL  DISTRICT:  I043  KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,756.76) = $1,264,480.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,863.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,670) 32,002.50
SCHOOL LAND EARNINGS 62,681.00
GROSS PRODUCTION 20,296.00
MOTOR VEHICLE 155,417.00
REA TAX 70,594.00

TOTAL CHARGEABLES 496,854.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,626.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.78) = $60,425.5310

2: ADJUSTED DISTRICT VALUATION
($9,343,715) / 1000 = 9,343.7150

3: #1 - #2 = $51,081.8160

4: #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA $1,824,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,824,052.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,052.00

Midyear Adjustment - FY 2019
COUNTY:  32 HUGHES  DISTRICT:  I001 MOSS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X 
FOUNDATION AID FACTOR ($1,756.76) = $886,425.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,988) 50,241.00
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 165,728.00
MOTOR VEHICLE 105,738.00
REA TAX 63,419.00
TOTAL CHARGEABLES 854,351.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,074.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (504.58) = $42,359.49
2: ADJUSTED DISTRICT VALUATION
($26,388,644) / 1000 = 26,388.6440
3: #1 - #2 = $15,970.8470
4: #3 X INCENTIVE MILLS (20.0) = 319,417.00
BASIC FORMULA $382,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $382,930.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $382,930.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (756.80) X FOUNDATION AID FACTOR ($1,756.76) = $1,329,515.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,625) 79,218.75
SCHOOL LAND EARNINGS 67,684.00
GROSS PRODUCTION 261,784.00
MOTOR VEHICLE 167,309.00
REA TAX 72,461.00

TOTAL CHARGEABLES $869,929.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,587.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (756.80) = $63,533.3600
2: ADJUSTED DISTRICT VALUATION ($13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = $50,063.7370
4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00

BASIC FORMULA $1,490,708.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,490,708.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,490,708.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES              DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,891.13) X
  FOUNDATION AID FACTOR ($1,756.76) = $3,322,261.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $727,214.04
  *increased millage due to personal property tax adjustment

  COUNTY 4 MILL LEVY (0.75000) X ($255,918) 191,938.50
  SCHOOL LAND EARNINGS 165,513.00
  GROSS PRODUCTION 639,290.00
  MOTOR VEHICLE 405,754.00
  REA TAX 74,264.00

  TOTAL CHARGEABLES 2,203,973.54

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,288.00

TRANSPORTATION:
  REGULAR A.D.H.(915.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 69,952.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,891.13) = $158,760.3635
  2: ADJUSTED DISTRICT VALUATION
     ($42,279,886) / 1000 = 42,279.8860
  3: #1 - #2 = $116,480.4775
  4: #3 X INCENTIVE MILLS (20.0) = 2,329,610.00

  BASIC FORMULA $3,517,850.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,517,850.00

  X PRORATE FACTOR (1.0000000) $3,517,850.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,517,850.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 32 HUGHES  
**DISTRICT:** I048 CALVIN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (353.64) X FOUNDATION AID FACTOR ($1,756.76) =** $621,260.61

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $456,048.87
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($36,602)** 27,451.50
- **SCHOOL LAND EARNINGS** 23,251.00
- **GROSS PRODUCTION** 89,685.00
- **MOTOR VEHICLE** 57,719.00
- **REA TAX** 49,833.00

**TOTAL CHARGEABLES** 703,988.37

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

### TRANSPORTATION:

- **REGULAR A.D.H.(84.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) =** 15,646.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (353.64) =** $29,688.08

2. **ADJUSTED DISTRICT VALUATION** ($27,518,476) / 1000 = 27,518.4760

3. **#1 - #2 =** $2,169.6020

4. **#3 X INCENTIVE MILLS (20.0) =** 43,392.00

**BASIC FORMULA** $59,038.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $59,038.00

**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** $59,038.00

---

**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT: 1054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) x
FOUNDATION AID FACTOR ($1,756.76) = $858,563.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,123.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,008) 47,256.00
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 155,785.00
MOTOR VEHICLE 99,884.00
REA TAX 27,056.00
TOTAL CHARGEABLES 766,322.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,241.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (488.72) = $41,028.04

2: ADJUSTED DISTRICT VALUATION
($23,864,014) / 1000 = 23,864.0140
3: #1 - #2 = $17,164.0300
4: #3 X INCENTIVE MILLS (20.0) = 343,281.00

BASIC FORMULA $464,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,295.00

X PRORATE FACTOR (1.0000000) $464,295.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464,295.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  33  JACKSON  DISTRICT:  I001  NAVAJO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR ($1,756.76) = $1,401,824.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,261.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,839) 52,379.25
SCHOOL LAND EARNINGS 83,631.00
GROSS PRODUCTION 5,073.00
MOTOR VEHICLE 201,134.00
REA TAX 30,460.00
TOTAL CHARGEABLES 561,939.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,885.00

TRANSPORTATION:
REGULAR A.D.H. (511.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 49,720.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (797.96) = $66,988.7420
2:  ADJUSTED DISTRICT VALUATION
($11,820,759) / 1000 = 11,820.7590
3:  #1 - #2 = $55,167.9830
4:  #3 X INCENTIVE MILLS (20.0) = 1,103,360.00
BASIC FORMULA $1,992,965.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,965.00
X PRORATE FACTOR (1.0000000) $1,992,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,992,965.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON   DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (309.02) X
FOUNDATION AID FACTOR ($1,756.76) = $542,873.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,139.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,496) 17,622.00
SCHOOL LAND EARNINGS 28,041.00
GROSS PRODUCTION 1,717.00
MOTOR VEHICLE 69,531.00
REA TAX 76,052.00
TOTAL CHARGEABLES 347,102.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,771.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (309.02) = $25,942.2290
2: ADJUSTED DISTRICT VALUATION
($10,015,392) / 1000 = 10,015.3920
3: #1 - #2 = $15,926.8370
4: #3 X INCENTIVE MILLS (20.0) = 318,537.00

BASIC FORMULA $529,958.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,958.00
X PRORATE FACTOR (1.0000000) $529,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,958.00

Midyear Adjustment - FY 2019
COUNTY:  33  JACKSON             DISTRICT:  I018  ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,447.48) X
FOUNDATION AID FACTOR ($1,756.76) = $9,569,914.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,798.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,654) 324,490.50
SCHOOL LAND EARNINGS 526,013.00
GROSS PRODUCTION 32,221.00
MOTOR VEHICLE 1,297,465.00
REA TAX 101,854.00

TOTAL CHARGEABLES 3,828,842.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,741,073.00

TRANSPORTATION:

REGULAR A.D.H.(1,935.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 123,724.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (5,447.48) = $457,315.9460
2:  ADJUSTED DISTRICT VALUATION
    ($99,729,119) / 1000 = 99,729.1190
3:  #1 - #2 = $357,586.8270
4:  #3 X INCENTIVE MILLS (20.0) = 7,151,737.00

BASIC FORMULA $13,016,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,016,534.00 X PRORATE FACTOR (1.000000) $13,016,534.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $13,016,534.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: IO40 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.39) X FOUNDATION AID FACTOR ($1,756.76) = $900,146.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,739) 19,304.25
SCHOOL LAND EARNINGS 30,662.00
GROSS PRODUCTION 1,887.00
MOTOR VEHICLE 77,022.00
REA TAX 106,519.00

TOTAL CHARGEABLES 420,999.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,147.00

TRANSPORTATION:

REGULAR A.D.H.(66.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (512.39) = $43,015.1405
2: ADJUSTED DISTRICT VALUATION ($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $31,226.2535
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00

BASIC FORMULA $1,118,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,993.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,993.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON  
DISTRICT: I054 BLAIR

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (487.52) X</td>
<td>£856,455.64</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) X</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>£115,307.59</td>
</tr>
</tbody>
</table>
*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($37,886)</td>
<td>28,414.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>45,225.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,770.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>111,294.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>9,809.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: £312,820.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): £543,636.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(95.00) X PER CAPITA ($88.00) X</td>
<td>£11,620.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td>£40,927.3040</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (487.52) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($7,185,836) / 1000 =</td>
<td>£7,185.8360</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>£33,741.4680</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA £1,230,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) £1,230,085.00

X PRORATE FACTOR (1.0000000) £1,230,085.00

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 £1,230,085.00

Midyear Adjustment - FY 2019
COUNTY:  34  JEFFERSON  DISTRICT:  C003  TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.63) X
FOUNDAXION AID FACTOR ($1,756.76) =  $378,810.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $54,692.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,114)  7,585.50
SCHOOL LAND EARNINGS  11,173.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  17,210.00
TOTAL CHARGEABLES  90,660.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $288,149.00

TRANSPORTATION:
REGULAR A.D.H. (14.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  3,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
 INC. WEIGHTED ADM (215.63) =  $18,102.1385
2: ADJUSTED DISTRICT VALUATION
 ($3,347,144) / 1000 =  3,347.1440
3: #1 - #2 =  $14,754.9945
4: #3 X INCENTIVE MILLS (20.0) =  295,100.00

BASIC FORMULA  $586,499.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $586,499.00
PRORATE FACTOR (1.0000000)  $586,499.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $586,499.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  34 JEFFERSON           DISTRICT:  I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (499.84) X
FOUNDATION AID FACTOR ($1,756.76) =                     $878,098.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $123,368.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,502)            23,626.50
SCHOOL LAND EARNINGS 34,525.00
GROSS PRODUCTION 8,401.00
MOTOR VEHICLE 86,704.00
REA TAX 71,615.00

TOTAL CHARGEABLES                                              348,239.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $529,859.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) =                               25,541.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (499.84) =            $41,961.5680
 2:  ADJUSTED DISTRICT VALUATION
       ($7,467,816) / 1000 =                    7,467.8160
 3:  #1 - #2 =                                 $34,493.7520
 4:  #3 X INCENTIVE MILLS (20.0) =                                 689,875.00

BASIC FORMULA                                                        $1,245,275.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,245,275.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT              0.00

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

TOTAL NET STATE AID                                                  $1,245,275.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR ($1,756.76) = $1,529,646.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,655.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,427) 44,570.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 15,826.00
MOTOR VEHICLE 160,565.00
REA TAX 119,964.00
TOTAL CHARGEABLES 664,104.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $865,541.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 43,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (870.72) = $73,096.9440
2: ADJUSTED DISTRICT VALUATION ($14,473,478) / 1000 = 14,473.4780
3: #1 - #2 = 58,623.4660
4: #3 X INCENTIVE MILLS (20.0) = 1,172,469.00
BASIC FORMULA $2,081,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,081,290.00
X PRORATE FACTOR (1.000000) $2,081,290.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,081,290.00

Midyear Adjustment - FY 2019
COUNTY:  34 JEFFERSON  
DISTRICT:  1023 WAURIKA  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (871.03) X 
FOUNDATION AID FACTOR ($1,756.76) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($56,022)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 

TRANSPORTATION:  
REGULAR A.D.H. (343.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) 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 (0.00) X $3,435.76 = 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 2019
COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (226.67) X FOUNDATION AID FACTOR ($1,756.76) = $398,204.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $131,612.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($20,758) 15,568.50
  SCHOOL LAND EARNINGS 14,841.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 23,660.00
  TOTAL CHARGEABLES 185,682.12
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,523.00

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 (83.95) X INC. WEIGHTED ADM (226.67) = $19,028.9465
  2: ADJUSTED DISTRICT VALUATION ($7,821,718) / 1000 = 7,821.7180
  3: #1 - #2 = $11,207.2285
  4: #3 X INCENTIVE MILLS (20.0) = 224,145.00

BASIC FORMULA $445,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $445,842.00
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 $445,842.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON         DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.53) X
FOUNDATION AID FACTOR ($1,756.76) = $317,147.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,305) 13,728.75
SCHOOL LAND EARNINGS 13,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,773.00

TOTAL CHARGEABLES 155,567.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,580.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.53) = $15,155.4935
2: ADJUSTED DISTRICT VALUATION
($7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = $7,870.5835
4: #3 X INCENTIVE MILLS (20.0) = 157,412.00

BASIC FORMULA $328,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,316.00

X PRORATE FACTOR (1.0000000) $328,316.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 13,708.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,708.00

TOTAL NET STATE AID $314,608.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON       DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR ($1,756.76) = $512,411.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,172.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,073) 27,804.75
SCHOOL LAND EARNINGS 26,536.00
GROSS PRODUCTION 28,148.00
MOTOR VEHICLE 64,586.00
REA TAX 42,005.00

TOTAL CHARGEABLES 456,252.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,160.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (291.68) = $24,486.5360
2: ADJUSTED DISTRICT VALUATION
   ($16,915,580) / 1000 = 16,915.5800
3: #1 - #2 = 7,570.9560
4: #3 X INCENTIVE MILLS (20.0) = 151,419.00

BASIC FORMULA $224,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,780.00
X PRORATE FACTOR (1.0000000) $224,780.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $224,780.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,756.76) = $2,714,229.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,935) 152,201.25
SCHOOL LAND EARNINGS 144,990.00
GROSS PRODUCTION 154,309.00
MOTOR VEHICLE 356,828.00
REA TAX 68,177.00

TOTAL CHARGEABLES 1,382,832.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,397.00

TRANSPORTATION:
REGULAR A.D.H.(670.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 73,573.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,545.02) = $129,704.4290
2: ADJUSTED DISTRICT VALUATION ($30,391,812) / 1000 = 30,391.8120
3: #1 - #2 = $99,312.6170
4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00

BASIC FORMULA $3,391,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,391,222.00
X PRORATE FACTOR (1.0000000) $3,391,222.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,391,222.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (370.88) ×
- FOUNDATION AID FACTOR ($1,756.76) = $651,547.15

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $213,160.28
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) × ($42,135) 31,601.25
- SCHOOL LAND EARNINGS 30,082.00
- GROSS PRODUCTION 32,179.00
- MOTOR VEHICLE 73,699.00
- REA TAX 27,751.00

TOTAL CHARGEABLES 408,472.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,075.00

TRANSPORTATION:

- REGULAR A.D.H. (167.00) × PER CAPITA ($79.00) ×
- TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) ×
   INC. WEIGHTED ADM (370.88) = $31,135.3760
2: ADJUSTED DISTRICT VALUATION
   ($12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = $18,559.5480
4: #3 × INCENTIVE MILLS (20.0) = 371,191.00

BASIC FORMULA $632,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,604.00

X PRORATE FACTOR (1.0000000) $632,604.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $632,604.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  35 JOHNSTON  
DISTRICT:  I035  
COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.20) X  
FOUNDATION AID FACTOR ($1,756.76) =  
$583,595.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$165,109.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,860)  
26,895.00

SCHOOL LAND EARNINGS  
25,545.00

GROSS PRODUCTION  
27,414.00

MOTOR VEHICLE  
63,885.00

REA TAX  
34,874.00

TOTAL CHARGEABLES  
343,722.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$239,873.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  
15,650.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (332.20) =  
$27,888.1900

2:  ADJUSTED DISTRICT VALUATION  
($10,339,074) / 1000 =  
10,339.0740

3:  #1 - #2 =  
$17,549.1160

4:  #3 X INCENTIVE MILLS (20.0) =  
350,982.00

BASIC FORMULA  
$606,505.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
$606,505.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$606,505.00

Midyear Adjustment - FY 2019
COUNTY:  35  JOHNSTON          DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.96) X

FOUNDATION AID FACTOR ($1,756.76) = $839,661.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*$  $263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,113)  42,084.75
SCHOOL LAND EARNINGS  40,158.00
GROSS PRODUCTION  42,568.00
MOTOR VEHICLE  97,890.00
REA TAX  28,024.00

TOTAL CHARGEABLES  514,279.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $325,381.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.96) = $40,124.7420
2:  ADJUSTED DISTRICT VALUATION
($15,795,448) / 1000 = 15,795.4480
3:  #1 - #2 = $24,329.2940
4:  #3 X INCENTIVE MILLS (20.0) = 486,586.00

BASIC FORMULA  $831,642.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $831,642.00

X PRORATE FACTOR (1.0000000)  $831,642.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $831,642.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR ($1,756.76) = $310,946.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,806) 17,854.50
SCHOOL LAND EARNINGS 13,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,425.00

TOTAL CHARGEABLES 1,023,232.35

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

TRANSPORTATION:

REGULAR A.D.H.(90.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.00) = $14,859.1500

2: ADJUSTED DISTRICT VALUATION
($58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $11,885.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 5,294.00
AND REDUCTIONS 11,885.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,591.00

TOTAL NET STATE AID $5,294.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY  DISTRICT: C050 KILDARE

FOUNDATION AID:

   FOUNDATION WEIGHTED ADM (151.28) X
   FOUNDATION AID FACTOR ($1,756.76) = $265,762.65

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $351,683.69
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($23,931) 17,948.25
   SCHOOL LAND EARNINGS 13,964.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 0.00
   REA TAX 46,848.00

   TOTAL CHARGEABLES 430,443.94
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

   REGULAR A.D.H.(83.00) X PER CAPITA ($108.00) X
   TRANSPORTATION FACTOR (1.39) = 12,460.00

SALARY INCENTIVE AID:

   1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (151.28) = $12,699.9560
   2:  ADJUSTED DISTRICT VALUATION
       ($21,340,030) / 1000 = 21,340.0300
   3:  #1 - #2 = 0.0000
   4:  #3 X INCENTIVE MILLS (20.0) = 0.00

   BASIC FORMULA $12,460.00
   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $12,460.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $12,460.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,102.97) X FOUNDATION AID FACTOR ($1,756.76) = $3,694,413.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,050) 255,787.50
SCHOOL LAND EARNINGS 198,435.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 491,147.00
REA TAX 51,186.00
TOTAL CHARGEABLES 1,749,643.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,770.00

TRANSPORTATION:
REGULAR A.D.H. (652.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 51,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,102.97) = $176,544.3315
2: ADJUSTED DISTRICT VALUATION ($42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = $134,430.8895
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00
BASIC FORMULA $4,685,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,685,046.00
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 $4,685,046.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY  DISTRICT: I071 PONCA CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (7,962.73) X
  FOUNDATION AID FACTOR ($1,756.76) = $13,988,605.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,115,010.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,289,358) 967,018.50
  SCHOOL LAND EARNINGS 750,319.00
  GROSS PRODUCTION 283,596.00
  MOTOR VEHICLE 1,852,973.00
  REA TAX 51,813.00
  TOTAL CHARGEABLES 8,020,730.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,967,876.00

TRANSPORTATION:
  REGULAR A.D.H. (2,129.00) X PER CAPITA ($48.00) X
  TRANSPORTATION FACTOR (1.39) = 142,047.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (7,962.73) = $668,471.1835
  2: ADJUSTED DISTRICT VALUATION
      ($260,568,919) / 1000 = 260,568.9190
  3: #1 - #2 = $407,902.2645
  4: #3 X INCENTIVE MILLS (20.0) = 8,158,045.00

BASIC FORMULA $14,267,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,267,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,267,968.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$846,501.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (204.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$24,953.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,186.56) =</td>
<td>$99,611.7120</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($37,209,420) / 1000 =</td>
<td>$37,209.4200</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$62,402.2920</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$1,248,046.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,119,500.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$2,119,500.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,435.76 = 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>$2,119,500.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR ($1,756.76) = $2,611,177.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $897,598.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,861) 165,645.75
SCHOOL LAND EARNINGS 128,580.00
GROSS PRODUCTION 48,503.00
MOTOR VEHICLE 316,453.00
REA TAX 115,887.00

TOTAL CHARGEABLES 1,672,667.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $938,511.00

TRANSPORTATION:

REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 60,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,486.36) = $124,779.9220
2: ADJUSTED DISTRICT VALUATION
($55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = $69,445.1650
4: #3 X INCENTIVE MILLS (20.0) = 1,388,903.00

BASIC FORMULA $2,388,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,388,025.00

X PRORATE FACTOR (1.0000000) $2,388,025.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,388,025.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.56) X  
FOUNDATION AID FACTOR ($1,756.76) =  $517,471.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,085) 43,563.75
SCHOOL LAND EARNINGS 23,933.00
GROSS PRODUCTION 401,227.00
MOTOR VEHICLE 59,924.00
REA TAX 97,042.00

TOTAL CHARGEABLES 1,528,083.67

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

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($108.00) X  
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (294.56) = $24,728.3120
2: ADJUSTED DISTRICT VALUATION  
($56,434,892) / 1000 = $56,434.8920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $15,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $15,763.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,763.00

Midyear Adjustment - FY 2019
## Oklahoma State Department of Education

**State Aid Allocation 2018-2019**

**Tentative Final State Allocation**

**County:** 37  Kingfisher  
**District:** IO03 Lomega

### Foundation Aid:

**Foundation Weighted ADM (485.97) X**

**Foundation Aid Factor ($1,756.76) =**

\[ \text{Foundation Aid} = 485.97 \times 1,756.76 = 853,732.66 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $772,204.17
- *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($92,435):** 69,326.25
- **School Land Earnings:** 38,571.00
- **Gross Production:** 644,730.00
- **Motor Vehicle:** 94,702.00
- **REA Tax:** 86,893.00

**Total Chargeables:**

\[ \text{Total Chargeables} = 1,706,426.42 \]

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

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

### Transportation:

**Regular A.D.H. (212.00) X Per Capita ($99.00) X Transportation Factor (1.39) =**

\[ \text{Transportation} = 212.00 \times 99.00 \times 1.39 = 29,173.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (485.97) =**

\[ \text{Salary Incentive Aid 1} = 83.95 \times 485.97 = 40,797.1815 \]

2. **Adjusted District Valuation ($47,368,576) / 1000 =**

\[ \text{Salary Incentive Aid 2} = 47,368.5760 \]

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

\[ \text{Salary Incentive Aid 3} = 0.00 \]

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

\[ \text{Salary Incentive Aid 4} = 0.00 \]

**Basic Formula:**

\[ \text{Basic Formula} = 29,173.00 \]

**Supplement:**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 29,173.00 \]

**OCAS Noncompliance Penalty:**

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

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

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

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

\[ \text{Penalty for per pupil revenue in excess 150%} = 0.00 \]

**Administrative Costs Penalty:**

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

**Adjustments Due to Additions and Reductions:**

\[ \text{Adjustments Due to Additions and Reductions} = 24.00 \]

**General Fund Balance Penalty:**

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

**Total Additions/Reductions:**

\[ \text{Total Additions/Reductions} = 24.00 \]

**Total Net State Aid:**

\[ \text{Total Net State Aid} = 29,197.00 \]

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**Midyear Adjustment - FY 2019**
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR ($1,756.76) = $4,192,296.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
SCHOOL LAND EARNINGS 230,907.00
GROSS PRODUCTION 3,842,242.00
MOTOR VEHICLE 563,447.00
REA TAX 137,686.00
TOTAL CHARGEABLES 7,002,242.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (536.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,386.38) = $200,336.6010
2: ADJUSTED DISTRICT VALUATION
($112,743,309) / 1000 = $112,743,3090
3: #1 - #2 = $87,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,751,866.00
BASIC FORMULA $1,807,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,807,744.00
X PRORATE FACTOR (1.0000000) $1,807,744.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,807,744.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER    DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X FOUNDATION AID FACTOR ($1,756.76) = $2,754,845.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,181,015.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,940) 255,705.00
SCHOOL LAND EARNINGS 140,676.00
GROSS PRODUCTION 2,344,552.00
MOTOR VEHICLE 345,110.00
REA TAX 126,758.00

TOTAL CHARGEABLES 4,393,816.44

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

TRANSPORTATION:

REGULAR A.D.H.(434.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,880.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,568.14) = $131,645.3530
2:  ADJUSTED DISTRICT VALUATION ($74,090,653) / 1000 = 74,090.6530
3:  #1 - #2 = $57,554.7000
4:  #3 X INCENTIVE MILLS (20.0) = 1,151,094.00

BASIC FORMULA $1,202,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,974.00

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 $1,202,974.00

Midyear Adjustment - FY 2019
COUNTY:  37  KINGFISHER  DISTRICT:  I089  CASHION

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (911.05) X
   FOUNDATION AID FACTOR ($1,756.76) = $1,600,496.20

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,674,418.51
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($196,058) 147,043.50
   SCHOOL LAND EARNINGS 80,922.00
   GROSS PRODUCTION 1,346,823.00
   MOTOR VEHICLE 197,504.00
   REA TAX 93,298.00
   TOTAL CHARGEABLES 3,540,009.01

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

TRANSPORTATION:
   REGULAR A.D.H.(425.00) X PER CAPITA ($68.00) X
   TRANSPORTATION FACTOR (1.39) = 40,171.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (911.05) = $76,482.6475
   2:  ADJUSTED DISTRICT VALUATION
       ($108,384,052) / 1000 = 108,384.0520
   3:  #1 - #2 = $0.0000
   4:  #3 X INCENTIVE MILLS (20.0) =
       #3 $0.00
   BASIC FORMULA $40,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $40,171.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,171.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.86) X
FOUNDATION AID FACTOR ($1,756.76) = $1,045,026.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,907) 105,680.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 965,935.00
MOTOR VEHICLE 140,695.00
REA TAX 57,980.00
TOTAL CHARGEABLES 2,653,233.10

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

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (594.86) = $49,938.4970
2: ADJUSTED DISTRICT VALUATION
($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,635.00
X PRORATE FACTOR (1.0000000) $22,635.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,635.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,305.45)</td>
<td>$1,305,454.66</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$2,293,362.34</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$444,034.32</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 ($186,887)</td>
<td>140,165.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>123,574.00</td>
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<tr>
<td>Gross Production</td>
<td>14,118.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>305,283.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>67,417.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,094,591.57</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,198,771.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (312.00) x Per Capita ($81.00) x Transportation Factor (1.39)</td>
<td>35,128.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (1,305.45) =</td>
<td>$109,592.5275</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$27,258.0920</td>
</tr>
<tr>
<td>($27,258,092) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$82,334.4355</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,646,689.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,880,588.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,880,588.00</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</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>($3,435.76 = 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></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,880,588.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (202.66) X
  FOUNDATION AID FACTOR ($1,756.76) = $356,024.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $126,970.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($28,335) 21,251.25
  SCHOOL LAND EARNINGS 18,732.00
  GROSS PRODUCTION 2,143.00
  MOTOR VEHICLE 44,784.00
  REA TAX 47,262.00
  TOTAL CHARGEABLES 261,142.46
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,883.00

TRANSPORTATION:
  REGULAR A.D.H.(47.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (202.66) = $17,013.3070
  2: ADJUSTED DISTRICT VALUATION
     ($7,649,695) / 1000 = 7,649.6950
  3: #1 - #2 = $9,363.6120
  4: #3 X INCENTIVE MILLS (20.0) = 187,272.00
  BASIC FORMULA $293,065.00

  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$293,065.00
  X PRORATE FACTOR (1.0000000) $293,065.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $293,065.00

Midyear Adjustment - FY 2019
COUNTY: 38  KIOWA  DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (575.79) X FOUNDATION AID FACTOR ($1,756.76) =** $1,011,524.84

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $599,330.94
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($56,123)** 42,092.25
- **SCHOOL LAND EARNINGS** 37,095.00
- **GROSS PRODUCTION** 4,247.00
- **MOTOR VEHICLE** 91,800.00
- **REA TAX** 121,410.00

**TOTAL CHARGEABLES** $895,975.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $115,549.65

**TRANSPORTATION:**

- **REGULAR A.D.H. (113.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 26,231.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (575.79) =** $48,337.5705
2. **ADJUSTED DISTRICT VALUATION ($35,949,544) / 1000 =** 35,949.5440
3. **#1  -  #2 =** $12,388.0265
4. **#3 X INCENTIVE MILLS (20.0) =** 247,761.00

**BASIC FORMULA** $389,542.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $389,542.00

**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** $389,542.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA
DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR ($1,756.76) = $1,698,242.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,956) 76,467.00
SCHOOL LAND EARNINGS 67,406.00
GROSS PRODUCTION 7,707.00
MOTOR VEHICLE 165,809.00
REA TAX 115,837.00
TOTAL CHARGEABLES 883,797.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,445.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (966.69) = $81,153.6255
2: ADJUSTED DISTRICT VALUATION
($27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = $54,142.5055
4: #3 X INCENTIVE MILLS (20.0) = 1,082,850.00
BASIC FORMULA $1,943,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,943,860.00
X PRORATE FACTOR (1.0000000) $1,943,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,943,860.00

Midyear Adjustment - FY 2019
COUNTY:  39 LATIMER             DISTRICT:  I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,386.03) X
FOUNDATION AID FACTOR ($1,756.76) = $2,434,922.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,198.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,255) 105,941.25
SCHOOL LAND EARNINGS 131,949.00
GROSS PRODUCTION 304,412.00
MOTOR VEHICLE 327,690.00
REA TAX 84,925.00
TOTAL CHARGEABLES 1,380,115.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,806.00

TRANSPORTATION:
REGULAR A.D.H. (687.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 64,935.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,386.03) = $116,357.2185
2:  ADJUSTED DISTRICT VALUATION
($27,449,861) / 1000 = 27,449.8610
3:  #1 - #2 = $88,907.3575
4:  #3 X INCENTIVE MILLS (20.0) = 1,778,147.00

BASIC FORMULA $2,897,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,897,888.00
X PRORATE FACTOR (1.0000000) $2,897,888.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,897,888.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER  
DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.25) X 
FOUNDATION AID FACTOR ($1,756.76) = $971,927.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,972.78 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,999) 38,249.25
SCHOOL LAND EARNINGS 47,945.00
GROSS PRODUCTION 110,179.00
MOTOR VEHICLE 115,903.00
REA TAX 25,859.00

TOTAL CHARGEABLES 527,108.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,819.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 31,408.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (553.25) = $46,445.3375
2: ADJUSTED DISTRICT VALUATION ($12,129,213) / 1000 = 12,129.2130
3: #1 - #2 = $34,316.1245
4: #3 X INCENTIVE MILLS (20.0) = 686,322.00
BASIC FORMULA $1,162,549.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,162,549.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY Amount 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,162,549.00

Midyear Adjustment - FY 2019
FIELD AID:

FOUNDATION WEIGHTED ADM (256.97) X FOUNDATION AID FACTOR ($1,756.76) = $451,434.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,679) 18,509.25
SCHOOL LAND EARNINGS 23,127.00
GROSS PRODUCTION 53,150.00
MOTOR VEHICLE 56,730.00
REA TAX 25,598.00

TOTAL CHARGEABLES 295,629.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,805.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (256.97) = $21,572.6315

2: ADJUSTED DISTRICT VALUATION

($7,266,414) / 1000 = $7,266.4140

3: #1 - #2 = $14,306.2175

4: #3 X INCENTIVE MILLS (20.0) = 286,124.00

BASIC FORMULA $461,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,967.00

X PRORATE FACTOR (1.000000) $461,967.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,967.00

Midyear Adjustment - FY 2019
COUNTY: 39 LATIMER         DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.24) X
FOUNDATION AID FACTOR ($1,756.76) = $453,665.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,763.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,264) 18,198.00
SCHOOL LAND EARNINGS 22,580.00
GROSS PRODUCTION 52,074.00
MOTOR VEHICLE 56,043.00
REA TAX 41,049.00

TOTAL CHARGEABLES 335,707.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,958.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.24) = $21,679.2480
2: ADJUSTED DISTRICT VALUATION
($9,003,332) / 1000 = 9,003.3320
3: #1 - #2 = $12,675.9160
4: #3 X INCENTIVE MILLS (20.0) = 253,518.00

BASIC FORMULA $385,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,370.00
X PRORATE FACTOR (1.0000000) $385,370.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,370.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C004  **SHADY POINT**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (300.83) X**

\[
\text{FOUNDATION AID FACTOR ($1,756.76)} = \frac{300.83 \times 1,756.76}{300.83} = 528,486.11
\]

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE*  
  \[
  \text{AD VALOREM Chargeable*} = 85,200.68
  \]
- COUNTY 4 MILL LEVY (0.75000) X ($16,937)  
  \[
  \text{COUNTY 4 MILL LEVY} = 12,702.75
  \]
- SCHOOL LAND EARNINGS  
  \[
  \text{SCHOOL LAND EARNINGS} = 25,703.00
  \]
- GROSS PRODUCTION  
  \[
  \text{GROSS PRODUCTION} = 0.00
  \]
- MOTOR VEHICLE  
  \[
  \text{MOTOR VEHICLE} = 0.00
  \]
- REA TAX  
  \[
  \text{REA TAX} = 3,301.00
  \]

**TOTAL CHARGEABLES**  
\[
\text{TOTAL CHARGEABLES} = 126,907.43
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{NET FOUNDATION AID} = 401,579.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H.(97.00) X PER CAPITA ($33.00) X**

\[
\text{TRANSPORTATION FACTOR (1.39)} = 4,449.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**

\[
\text{INC. WEIGHTED ADM (300.83)} = 25,254.6785
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\text{ADJUSTED DISTRICT VALUATION} = \frac{5,288,683}{1000} = 5,288.6830
\]

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

\[
\text{#1 - #2} = 19,965.9955
\]

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

\[
\text{#3 X INCENTIVE MILLS} = 399,320.00
\]

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 805,348.00
\]

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

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

\[
\text{BASIC STATE AID} = 805,348.00
\]

**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**  
\[
\text{TOTAL NET STATE AID} = 805,348.00
\]

---

**Midyear Adjustment - FY 2019**
COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,756.76) = $370,289.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00
TOTAL CHARGEABLES 141,247.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,043.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.78) = $17,694.9810
2: ADJUSTED DISTRICT VALUATION ($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = $12,024.8960
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00

BASIC FORMULA $478,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,924.00
X PRORATE FACTOR (1.0000000) $478,924.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,924.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,756.76) = $806,001.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,806) 19,354.50
SCHOOL LAND EARNINGS 38,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,511.00

TOTAL CHARGEABLES 143,188.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,813.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) = $38,516.2600
2: ADJUSTED DISTRICT VALUATION
($4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = $34,461.5980
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA $1,379,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,934.00
X PRORATE FACTOR (1.000000) $1,379,934.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,934.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: C039  FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.20) X

FOUNDATION AID FACTOR ($1,756.76) = $316,568.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $87,717.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($8,725) 6,543.75

SCHOOL LAND EARNINGS 13,265.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 9,153.00

TOTAL CHARGEABLES 116,678.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,889.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 11,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (180.20) = $15,127.7900

2: ADJUSTED DISTRICT VALUATION

($5,248,439) / 1000 = 5,248.4390

3: #1 - #2 = $9,879.3510

4: #3 X INCENTIVE MILLS (20.0) = 197,587.00

BASIC FORMULA $408,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $408,700.00

X PRORATE FACTOR (1.0000000) $408,700.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $408,700.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE     DISTRICT:  I002  SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,780.39) X FOUNDATION AID FACTOR ($1,756.76) = $3,127,717.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,011) 82,508.25
SCHOOL LAND EARNINGS 165,459.00
GROSS PRODUCTION 21,800.00
MOTOR VEHICLE 407,327.00
REA TAX 101,830.00
TOTAL CHARGEABLES 1,341,176.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,786,542.00

TRANSPORTATION:
REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,780.39) = $149,463.7405

2:  ADJUSTED DISTRICT VALUATION
    ($35,228,819) / 1000 = 35,228.8190

3:  #1 - #2 = $114,234.9215

4:  #3 X INCENTIVE MILLS (20.0) = 2,284,698.00

BASIC FORMULA $4,135,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,135,382.00
X PRORATE FACTOR (1.0000000) $4,135,382.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,135,382.00

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019

## Tentative Final State Allocation

**County:** 40 LE FLORE  
**District:** I003 HEAVENER

### Foundation Aid

- **Foundation Weighted ADM:** 1,662.70
- **Foundation Aid Factor:** $1,756.76
- **Foundation Aid:** $2,920,964.85

### Less Chargeables:

- **Ad Valorem Chargeable:** $359,196.11
- **County 4 Mill Levy:** 0.75000 X $105,444 = 79,083.00
- **School Land Earnings:** 158,625.00
- **Gross Production:** 20,896.00
- **Motor Vehicle:** 390,562.00
- **REA Tax:** 32,414.00

**Total Chargeables:** 1,040,776.11

**Net Foundation Aid:** $1,880,189.00

### Transportation

- **Regular A.D.H. per Capita:** ($77.00) X TRANSPORTATION FACTOR (1.39) = 75,884.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** (83.95) X INC. WEIGHTED ADM (1,662.70) = $139,583.6650
2. **Adjusted District Valuation:** ($22,676,522) / 1000 = 22,676.5220
3. **#1 - #2 =** $116,907.1430
4. **#3 X Incentive Mills (20.0) =** 2,338,143.00

**Basic Formula:** $4,294,216.00

**Supplement:** 0.00

**Basic State Aid:** $4,294,216.00

### Midyear Adjustment - FY 2019

- **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

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $4,294,216.00
COUNTY: 40 LE FLORE   DISTRICT: I007 POCOLA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,387.62) X FOUNDATION AID FACTOR ($1,756.76) = $2,437,715.31

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $307,286.35
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($86,984) 65,238.00
- SCHOOL LAND EARNINGS 131,316.00
- GROSS PRODUCTION 17,252.00
- MOTOR VEHICLE 319,932.00
- REA TAX 60,505.00

TOTAL CHARGEABLES 901,529.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,186.00

TRANSPORTATION:
- REGULAR A.D.H.(608.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,387.62) = $116,490.6990
2: ADJUSTED DISTRICT VALUATION ($19,436,202) / 1000 = 19,436.2020
3: #1 - #2 = $97,054.4970
4: #3 X INCENTIVE MILLS (20.0) = 1,941,090.00

BASIC FORMULA $3,505,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,165.00
X PRORATE FACTOR (1.0000000) $3,505,165.00
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 $3,505,165.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE       DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.24) X
FOUNDATION AID FACTOR ($1,756.76) = $797,990.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,685) 17,013.75
SCHOOL LAND EARNINGS 34,140.00
GROSS PRODUCTION 4,501.00
MOTOR VEHICLE 83,549.00
REA TAX 34,320.00

TOTAL CHARGEABLES 272,460.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,531.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (454.24) = $38,133.4480
2: ADJUSTED DISTRICT VALUATION
($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = $32,223.1220
4: #3 X INCENTIVE MILLS (20.0) = 644,462.00

BASIC FORMULA $1,199,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,150.00
X PRORATE FACTOR (1.0000000) $1,199,150.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,150.00

Midyear Adjustment - FY 2019
COUNTY:  40 LE FLORE  DISTRICT:  I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.02) X

FOUNDATION AID FACTOR ($1,756.76) =                     $925,847.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $241,680.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,572)            22,929.00
SCHOOL LAND EARNINGS                                   46,364.00
GROSS PRODUCTION                                        6,059.00
MOTOR VEHICLE                                           111,909.00
REA TAX                                                   25,290.00

TOTAL CHARGEABLES                                              454,231.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $471,616.00

TRANSPORTATION:

REGULAR A.D.H.(254.00) X PER CAPITA ($70.00) X

TRANSPORTATION FACTOR (1.39) =                               24,714.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (527.02) =            $44,243.3290

2:  ADJUSTED DISTRICT VALUATION

($14,437,303) / 1000 =                  14,437.3030

3:  #1 - #2 =                                 $29,806.0260

4:  #3 X INCENTIVE MILLS (20.0) =                                 596,121.00

BASIC FORMULA                                                        $1,092,451.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)                           $1,092,451.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,092,451.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,177.39) X**  
- **FOUNDATION AID FACTOR ($1,756.76) =** $2,068,391.66

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $331,018.00**  
  - *increased millage due to personal property tax adjustment*  
- **COUNTY 4 MILL LEVY (0.75000) X ($73,542) = 55,156.50**  
- **SCHOOL LAND EARNINGS 110,594.00**  
- **GROSS PRODUCTION 14,580.00**  
- **MOTOR VEHICLE 272,356.00**  
- **REA TAX 24,582.00**

**TOTAL CHARGEABLES** $808,286.50

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,260,105.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (671.00) X PER CAPITA ($51.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =** 47,567.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   - **INC. WEIGHTED ADM (1,177.39) = $98,841.8905**
2. **ADJUSTED DISTRICT VALUATION ($20,910,802) / 1000 = 20,910.8020**
3. **#1 - #2 = $77,931.0885**
4. **#3 X INCENTIVE MILLS (20.0) = 1,558,622.00**

**BASIC FORMULA** $2,866,294.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,866,294.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,866,294.00

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*Midyear Adjustment - FY 2019*
COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,756.76) = $674,402.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,723) 16,292.25
SCHOOL LAND EARNINGS 32,719.00
GROSS PRODUCTION 4,309.00
MOTOR VEHICLE 80,312.00
REA TAX 15,073.00
TOTAL CHARGEABLES 264,034.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,368.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (383.89) = $32,227.5655
2: ADJUSTED DISTRICT VALUATION
($7,045,163) / 1000 = 7,045.1630
3: #1 - #2 = $25,182.4025
4: #3 X INCENTIVE MILLS (20.0) = 503,648.00
BASIC FORMULA $929,328.00
SUPPLEMENT 0.00 $929,328.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $929,328.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $929,328.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** 1029 POTEAU

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,843.31) X**
  
  **FOUNDATION AID FACTOR ($1,756.76) =** \[ \$6,751,773.28 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\footnote{*increased millage due to personal property tax adjustment} *\[ \$1,058,434.91 \]

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X</td>
<td>176,067.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>353,296.00</td>
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<td>GROSS PRODUCTION</td>
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<td>868,155.00</td>
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<td>REA TAX</td>
<td>34,939.00</td>
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**TOTAL CHARGEABLES** \[ \$2,537,435.66 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \[ \$4,214,338.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,755.00) X PER CAPITA ($33.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =** \[ \$80,502.00 \]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (83.95) X
   
   **INC. WEIGHTED ADM (3,843.31) =** \[ \$322,645.8745 \]

2. ADJUSTED DISTRICT VALUATION
   
   \[ \frac{\$66,778,228}{1000} = 66,778.2280 \]

3. #1 - #2 = \[ \$255,867.6465 \]

4. #3 X INCENTIVE MILLS (20.0) = \[ 5,117,353.00 \]

**BASIC FORMULA** \[ \$9,412,193.00 \]

**SUPPLEMENT** \[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \[ \$9,412,193.00 \]

**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** \[ \$9,412,193.00 \]

---

*Midyear Adjustment - FY 2019*
COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR ($1,756.76) = $1,517,506.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,229) 41,421.75
SCHOOL LAND EARNINGS 83,054.00
GROSS PRODUCTION 10,937.00
MOTOR VEHICLE 205,381.00
REA TAX 11,883.00

TOTAL CHARGEABLES 507,806.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,700.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (863.81) = $72,516.8495

2: ADJUSTED DISTRICT VALUATION
   ($9,390,436) / 1000 = 9,390.4360

3: #1 - #2 = $63,126.4135

4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

BASIC FORMULA $2,299,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,299,138.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,299,138.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,656,976.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,556) 44,667.00
SCHOOL LAND EARNINGS 89,489.00
GROSS PRODUCTION 11,801.00
MOTOR VEHICLE 220,799.00
REA TAX 14,374.00

TOTAL CHARGEABLES 497,238.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,738.00

TRANSPORTATION:

REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (943.20) = $79,181.6400
2: ADJUSTED DISTRICT VALUATION
($7,281,767) / 1000 = 7,281.7670
3: #1 - #2 = $71,899.8730
4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00

BASIC FORMULA $2,645,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,645,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,645,426.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE               DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR ($1,756.76) = $941,939.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,171) 16,628.25
SCHOOL LAND EARNINGS 33,591.00
GROSS PRODUCTION 4,396.00
MOTOR VEHICLE 81,380.00
REA TAX 31,419.00
TOTAL CHARGEABLES 243,313.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,626.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 31,288.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (536.18) = $45,012.3110
2:  ADJUSTED DISTRICT VALUATION
($4,633,662) / 1000 = 4,633.6620
3:  #1 - #2 = $40,378.6490
4:  #3 X INCENTIVE MILLS (20.0) = 807,573.00

BASIC FORMULA $1,537,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,537,487.00
X PRORATE FACTOR (1.0000000) $1,537,487.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,537,487.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,063.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,868,015.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,990) 44,992.50
SCHOOL LAND EARNINGS 90,467.00
GROSS PRODUCTION 11,907.00
MOTOR VEHICLE 221,210.00
REA TAX 14,055.00
TOTAL CHARGEABLES 513,180.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,354,835.00

TRANSPORTATION:
REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,063.33) = $89,266.5535
2: ADJUSTED DISTRICT VALUATION
($7,984,635) / 1000 = 7,984.6350
3: #1 - #2 = $81,281.9185
4: #3 X INCENTIVE MILLS (20.0) = 1,625,638.00
BASIC FORMULA $3,005,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,005,564.00
X PRORATE FACTOR (1.0000000) $3,005,564.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,005,564.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  
DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X  
FOUNDATION AID FACTOR ($1,756.76) =  $1,175,588.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $101,431.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,971)  31,478.25
SCHOOL LAND EARNINGS  63,436.00
GROSS PRODUCTION  8,320.00
MOTOR VEHICLE  154,904.00
REA TAX  0.00
TOTAL CHARGEABLES  359,569.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $816,019.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  6,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (669.18) =  $56,177.6610
2: ADJUSTED DISTRICT VALUATION  
($6,391,377) / 1000 =  6,391.3770
3: #1 - #2 =  $49,786.2840
4: #3 X INCENTIVE MILLS (20.0) =  995,726.00
BASIC FORMULA  $1,817,892.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,817,892.00
X PRORATE FACTOR (1.0000000)  $1,817,892.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,817,892.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,756.76) = $407,919.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,629.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,695) 26,771.25
SCHOOL LAND EARNINGS 17,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,631.00
TOTAL CHARGEABLES 201,782.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,137.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.20) = $19,493.1900
2: ADJUSTED DISTRICT VALUATION
t($7,321,169) / 1000 = 7,321.1690
3: #1 - #2 = $12,172.0210
4: #3 X INCENTIVE MILLS (20.0) = 243,440.00

BASIC FORMULA $459,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,852.00
X PRORATE FACTOR (1.00) $459,852.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $459,852.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,845.64) X FOUNDATION AID FACTOR ($1,756.76) = $3,242,346.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,313) 271,734.75
SCHOOL LAND EARNINGS 180,164.00
GROSS PRODUCTION 165,026.00
MOTOR VEHICLE 443,490.00
REA TAX 80,396.00
TOTAL CHARGEABLES 1,829,298.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,413,048.00

TRANSPORTATION:

REGULAR A.D.H.(1,013.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 56,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,845.64) = $154,941.4780
2: ADJUSTED DISTRICT VALUATION ($42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = $112,677.0280
4: #3 X INCENTIVE MILLS (20.0) = 2,253,541.00

BASIC FORMULA $3,722,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,722,912.00
X PRORATE FACTOR (1.0000000) $3,722,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = 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 $3,722,912.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN
DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (670.86) X
FOUNDATION AID FACTOR ($1,756.76) = $1,178,540.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,346) 86,509.50
SCHOOL LAND EARNINGS 57,357.00
GROSS PRODUCTION 52,554.00
MOTOR VEHICLE 141,182.00
REA TAX 30,111.00
TOTAL CHARGEABLES 656,201.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,338.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 22,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (670.86) = $56,318.6970
2: ADJUSTED DISTRICT VALUATION
($18,075,692) / 1000 = $18,075.6920
3: #1 - #2 = $38,243.0050
4: #3 X INCENTIVE MILLS (20.0) = 764,860.00
BASIC FORMULA $1,310,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,102.00
X PRORATE FACTOR (1.000000) $1,310,102.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,310,102.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,660,085.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,447.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,572) 139,929.00
SCHOOL LAND EARNINGS 92,763.00
GROSS PRODUCTION 85,257.00
MOTOR VEHICLE 229,968.00
REA TAX 92,649.00
TOTAL CHARGEABLES 965,013.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,072.00

TRANSPORTATION:
REGULAR A.D.H.(434.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (944.97) = $79,330.2315
2: ADJUSTED DISTRICT VALUATION
($20,142,266) / 1000 = 20,142.2660
3: #1 - #2 = $59,187.9655
4: #3 X INCENTIVE MILLS (20.0) = 1,183,759.00

BASIC FORMULA $1,918,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,918,646.00
X PRORATE FACTOR (1.000000) $1,918,646.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,918,646.00
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.18) X FOUNDATION AID FACTOR ($1,756.76) = $2,233,158.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,583) 180,437.25
SCHOOL LAND EARNINGS 119,622.00
GROSS PRODUCTION 109,829.00
MOTOR VEHICLE 295,743.00
REA TAX 131,738.00

TOTAL CHARGEABLES 5,027,051.53

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

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,271.18) = $106,715.56
2: ADJUSTED DISTRICT VALUATION ($264,500,144) / 1000 = 264,500.144
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 40,758.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 40,758.00
X PRORATE FACTOR (1.0000000) 40,758.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 40,758.00

Midyear Adjustment - FY 2019
COUNTY:  41 LINCOLN  DISTRICT:  I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,756.76) = $2,431,496.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,102) 199,576.50
SCHOOL LAND EARNINGS 132,338.00
GROSS PRODUCTION 120,846.00
MOTOR VEHICLE 323,744.00
REA TAX 75,739.00
TOTAL CHARGEABLES 1,214,868.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,627.00

TRANSPORTATION:
REGULAR A.D.H.(626.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,384.08) = $116,193.5160
2:  ADJUSTED DISTRICT VALUATION
($21,926,561) / 1000 = 21,926.5610
3:  #1 - #2 = $94,266.9550
4:  #3 X INCENTIVE MILLS (20.0) = 1,885,339.00
BASIC FORMULA $3,161,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,161,136.00
X PRORATE FACTOR (1.0000000) $3,161,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,161,136.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN  DISTRICT:  I103  PRAGUE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (1,634.38) X Foundation Aid Factor ($1,756.76)</td>
<td>$2,871,213.41</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$543,892.52</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($325,523)</td>
<td>$244,142.25</td>
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<td>School Land Earnings</td>
<td>$161,897.00</td>
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<tr>
<td>Gross Production</td>
<td>$147,636.00</td>
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<td>Motor Vehicle</td>
<td>$396,229.00</td>
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<td>Rea Tax</td>
<td>$157,878.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$1,651,674.77</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,219,539.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (675.00) X Per Capita ($62.00) X Transportation Factor (1.39)</td>
<td>$58,172.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,634.38) = $137,206.20
2. Adjusted District Valuation ($33,065,291) / 1000 = 33,065.29
3. #1 - #2 = $104,140.91
4. #3 X Incentive Mills (20.0) = 2,082,818.00

Basic Formula: $3,360,529.00
Supplement: 0.00
Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $3,360,529.00
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: $3,360,529.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR ($1,756.76) = $784,867.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,993) 59,994.75
SCHOOL LAND EARNINGS 39,791.00
GROSS PRODUCTION 36,131.00
MOTOR VEHICLE 95,666.00
REA TAX 77,082.00
TOTAL CHARGEABLES 441,412.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,455.00

TRANSPORTATION:
REGULAR A.D.H.(157.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (446.77) = $37,506.3415
2: ADJUSTED DISTRICT VALUATION ($8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = $29,426.7385
4: #3 X INCENTIVE MILLS (20.0) = 588,535.00
BASIC FORMULA $947,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $947,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $947,921.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN
DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,756.76) = $985,788.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,445.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,157) 77,367.75
SCHOOL LAND EARNINGS 51,301.00
GROSS PRODUCTION 46,860.00
MOTOR VEHICLE 128,219.00
REA TAX 26,438.00
TOTAL CHARGEABLES 490,631.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,157.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 21,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (561.14) = $47,107.7030
2: ADJUSTED DISTRICT VALUATION
($9,488,196) / 1000 = 9,488.1960
3: #1 - #2 = $37,619.5070
4: #3 X INCENTIVE MILLS (20.0) = 752,390.00
BASIC FORMULA $1,268,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,268,922.00
X PRORATE FACTOR (1.0000000) $1,268,922.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,268,922.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN
DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,255.56) X
FOUNDATION AID FACTOR ($1,756.76) = $9,232,757.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($662,816) 497,112.00
SCHOOL LAND EARNINGS 521,593.00
GROSS PRODUCTION 870,018.00
MOTOR VEHICLE 1,282,843.00
REA TAX 85,781.00
TOTAL CHARGEABLES 5,623,071.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,609,686.00

TRANSPORTATION:
REGULAR A.D.H.(1,675.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 102,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,255.56) = $441,204.2620
2: ADJUSTED DISTRICT VALUATION
($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $291,852.9400
4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00
BASIC FORMULA $9,549,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,549,188.00
X PRORATE FACTOR (1.0000000) $9,549,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,549,188.00

Midyear Adjustment - FY 2019
COUNTY: 42 LOGAN     DISTRICT: I002 CRESSENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.89) X
FOUNDATION AID FACTOR ($1,756.76) = $1,672,242.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,357) 88,767.75
SCHOOL LAND EARNINGS 93,140.00
GROSS PRODUCTION 155,483.00
MOTOR VEHICLE 230,368.00
REA TAX 88,286.00
TOTAL CHARGEABLES 1,090,251.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,991.00

TRANSPORTATION:
REGULAR A.D.H.(431.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 43,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (951.89) = $79,911.1655
2: ADJUSTED DISTRICT VALUATION
($27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = $52,682.3865
4: #3 X INCENTIVE MILLS (20.0) = 1,053,648.00

BASIC FORMULA $1,679,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,679,373.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,679,373.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  
DISTRICT: 1003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X FOUNDATION AID FACTOR ($1,756.76) = $884,563.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,725) 38,043.75
SCHOOL LAND EARNINGS 39,917.00
GROSS PRODUCTION 66,234.00
MOTOR VEHICLE 96,868.00
REA TAX 193,982.00
TOTAL CHARGEABLES 933,102.17

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

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (503.52) = $42,270.5040
2: ADJUSTED DISTRICT VALUATION ($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $11,748.5180
4: #3 X INCENTIVE MILLS (20.0) = 234,970.00
BASIC FORMULA $262,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $262,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $262,892.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (639.49) X  
  FOUNDATION AID FACTOR ($1,756.76) =  $1,123,430.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $394,587.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($66,271)  49,703.25
  SCHOOL LAND EARNINGS  52,151.00
  GROSS PRODUCTION  86,484.00
  MOTOR VEHICLE  126,099.00
  REA TAX  246,161.00
  TOTAL CHARGEABLES  955,185.81

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $168,245.00

TRANSPORTATION:
  REGULAR A.D.H.(232.00) X PER CAPITA ($92.00) X  
  TRANSPORTATION FACTOR (1.39) =  29,668.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X  
      INC. WEIGHTED ADM (639.49) = $53,685.1855
  2:  ADJUSTED DISTRICT VALUATION  
      ($23,195,801) / 1000 = 23,195.8010
  3:  #1 - #2 = $30,489.3845
  4:  #3 X INCENTIVE MILLS (20.0) = 609,788.00

BASIC FORMULA  $807,701.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $807,701.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
  X $3,435.76 = 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  $807,701.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE               DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,756.76) = $407,779.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,134) 26,350.50
SCHOOL LAND EARNINGS 18,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,843.00

TOTAL CHARGEABLES 199,894.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,885.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 10,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.12) = $19,486.4740
2: ADJUSTED DISTRICT VALUATION
($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $11,478.3730
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00

BASIC FORMULA $447,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $447,613.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,613.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE             DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (612.72) X FOUNDATION AID FACTOR ($1,756.76) = $1,076,401.99

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $650,161.18
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($172,725) 129,543.75
    SCHOOL LAND EARNINGS 51,703.00
    GROSS PRODUCTION 208,471.00
    MOTOR VEHICLE 126,525.00
    REA TAX 59,047.00
    TOTAL CHARGEABLES $1,225,450.93

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

TRANSPORTATION:
    REGULAR A.D.H.(236.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 22,307.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (612.72) = $51,437.8440
    2: ADJUSTED DISTRICT VALUATION $(40,083,920) / 1000 = 40,083.9200
    3: #1 - #2 = $11,353.9240
    4: #3 X INCENTIVE MILLS (20.0) = 227,078.00
    BASIC FORMULA $249,385.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $249,385.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,385.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE             DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (655.38) X
FOUNDATION AID FACTOR ($1,756.76) = $1,151,345.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,211.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,257) 65,442.75
SCHOOL LAND EARNINGS 47,781.00
GROSS PRODUCTION 192,614.00
MOTOR VEHICLE 117,875.00
REA TAX 201,942.00
TOTAL CHARGEABLES 969,865.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,479.00

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 (83.95) X
INC. WEIGHTED ADM (655.38) = $55,019.1510
2: ADJUSTED DISTRICT VALUATION
($20,223,923) / 1000 = 20,223.9230
3: #1 - #2 = $34,795.2280
4: #3 X INCENTIVE MILLS (20.0) = 695,905.00
BASIC FORMULA $916,132.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,132.00
X PRORATE FACTOR (1.0000000) $916,132.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $916,132.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,896.82) X
FOUNDATION AID FACTOR ($1,756.76) = $3,332,257.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $452,975.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,787) 94,340.25
SCHOOL LAND EARNINGS 168,132.00
GROSS PRODUCTION 675,088.00
MOTOR VEHICLE 409,645.00
REA TAX 130,001.00
TOTAL CHARGEABLES 1,930,181.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,076.00

TRANSPORTATION:

REGULAR A.D.H.(919.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,896.82) = $159,238.0390

2:  ADJUSTED DISTRICT VALUATION
($28,851,925) / 1000 = 28,851.9250

3:  #1 - #2 = $130,386.1140

4:  #3 X INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA $4,082,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,610.00

X PRORATE FACTOR (1.0000000) $4,082,610.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,082,610.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR    DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR ($1,756.76) = $1,128,858.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,702) 80,776.50
SCHOOL LAND EARNINGS 64,792.00
GROSS PRODUCTION 265,214.00
MOTOR VEHICLE 158,870.00
REA TAX 124,165.00

TOTAL CHARGEABLES 1,018,627.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,231.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (642.58) = $53,944.5910
2: ADJUSTED DISTRICT VALUATION
($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $35,038.0120
4: #3 X INCENTIVE MILLS (20.0) = 700,760.00

BASIC FORMULA $838,897.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $838,897.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $838,897.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (293.39) X
- FOUNDATION AID FACTOR ($1,756.76) = $515,415.82

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $485,389.01
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($40,070) 30,052.50
- SCHOOL LAND EARNINGS 23,684.00
- GROSS PRODUCTION 97,265.00
- MOTOR VEHICLE 58,451.00
- REA TAX 180,520.00

TOTAL CHARGEABLES $875,361.51

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

TRANSPORTATION:
- REGULAR A.D.H. (87.00) X PER CAPITA ($147.00) X
- TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
- INC. WEIGHTED ADM (293.39) = $24,630.0905
2: ADJUSTED DISTRICT VALUATION
  ($27,819,520) / 1000 = 27,819.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,777.00

X PRORATE FACTOR (1.0000000) $17,777.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 26,533.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 26,533.00

TOTAL NET STATE AID $44,310.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUN DATION AID FACTOR ($1,756.76) = $2,447,746.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00
TOTAL CHARGEABLES 1,872,289.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,457.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) = $116,970.0535
2: ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = $75,873.1095
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00

BASIC FORMULA $2,136,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,136,099.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,136,099.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.49) X

FOUNDATION AID FACTOR ($1,756.76) = $779,105.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,268) 54,951.00
SCHOOL LAND EARNINGS 38,222.00
GROSS PRODUCTION 157,386.00
MOTOR VEHICLE 95,187.00
REA TAX 39,253.00

TOTAL CHARGEABLES 785,226.31

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

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (443.49) = $37,230.9855

2: ADJUSTED DISTRICT VALUATION
($22,920,820) / 1000 = 22,920.8200

3: #1 - #2 = $14,310.1655

4: #3 X INCENTIVE MILLS (20.0) = 286,203.00

BASIC FORMULA $306,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,671.00

X PRORATE FACTOR (1.0000000) $306,671.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $306,671.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong>: Marshall</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT</strong>: Madill</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID</strong>:</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (3,007.39)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,756.76)</strong></td>
<td>$5,283,262.46</td>
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<tr>
<td><strong>LESS CHARGEABLES</strong>:</td>
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</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$1,031,316.08</td>
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<tr>
<td><em>in increased millage due to personal property tax adjustment</em></td>
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<tr>
<td><strong>COUNTY 4 MILL LEVY</strong></td>
<td>$240,201.00</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>$268,174.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>$291,867.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>$656,168.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>$151,820.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,639,546.08</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,643,716.00</td>
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<tr>
<td><strong>TRANSPORTATION</strong>:</td>
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</tr>
<tr>
<td><strong>REGULAR A.D.H. (1,346.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td>110,385.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID</strong>:</td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (83.95)</strong></td>
<td>$252,470.3905</td>
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<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>$64,136.5720</td>
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<tr>
<td><strong>3: #1 - #2</strong></td>
<td>$188,333.8185</td>
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<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></td>
<td>3,766,676.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$6,520,777.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$6,520,777.00</td>
</tr>
<tr>
<td><strong>X 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 PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>$6,520,777.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 45 MARSHALL      DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,435.49) X
FOUNDATION AID FACTOR ($1,756.76) = $4,278,571.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,124) 165,093.00
SCHOOL LAND EARNINGS 184,310.00
GROSS PRODUCTION 200,622.00
MOTOR VEHICLE 451,566.00
REA TAX 149,156.00

TOTAL CHARGEABLES 2,291,320.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,987,251.00

TRANSPORTATION:
REGULAR A.D.H.(1,165.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 85,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,435.49) = $204,459.3855
2: ADJUSTED DISTRICT VALUATION
($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $134,313.4125
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

BASIC FORMULA $4,759,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,759,345.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,759,345.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.00) X
FOUNDATION AID FACTOR ($1,756.76) = $340,811.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,700.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,404) 30,303.00
SCHOOL LAND EARNINGS 15,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,510.00
TOTAL CHARGEABLES 93,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,458.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 5,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (194.00) = $16,286.3000
2: ADJUSTED DISTRICT VALUATION ($1,986,665) / 1000 = 1,986.6650
3: #1 - #2 = $14,299.6350
4: #3 X INCENTIVE MILLS (20.0) = 285,993.00

BASIC FORMULA $538,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $538,743.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $538,743.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (243.84) X
FOUNDATION AID FACTOR ($1,756.76) = $428,368.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,618) 35,713.50
SCHOOL LAND EARNINGS 18,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,290.00
TOTAL CHARGEABLES 377,660.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,708.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (243.84) = $20,470.3680
2: ADJUSTED DISTRICT VALUATION
($18,349,306) / 1000 = 18,349.3060
3: #1 - #2 = 2,121.0620
4: #3 X INCENTIVE MILLS (20.0) = 42,421.00
BASIC FORMULA $103,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,554.00
X PRORATE FACTOR (1.0000000) $103,554.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $103,554.00

Midyear Adjustment - FY 2019
COUNTY:  46  MAYES  DISTRICT:  I001  PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,341.18) X

FOUNDATION AID FACTOR ($1,756.76) = $7,626,411.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,739,107.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,041,025) 780,768.75

SCHOOL LAND EARNINGS 408,252.00

GROSS PRODUCTION 1,912.00

MOTOR VEHICLE 1,001,623.00

REA TAX 90,329.00

TOTAL CHARGEABLES 11,021,991.92

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

TRANSPORTATION:

REGULAR A.D.H.(1,371.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (4,341.18) = $364,442.0610

2:  ADJUSTED DISTRICT VALUATION

($553,458,339) / 1000 = 553,458.3390

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 62,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,888.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED 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 $62,888.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,666.28) X
FOUNDATION AID FACTOR ($1,756.76) = $2,927,254.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,805) 318,603.75
SCHOOL LAND EARNINGS 166,614.00
GROSS PRODUCTION 780.00
MOTOR VEHICLE 406,841.00
REA TAX 105,114.00

TOTAL CHARGEABLES 1,537,601.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,389,652.00

TRANSPORTATION:
REGULAR A.D.H.(1,031.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,666.28) = $139,884.2060
2: ADJUSTED DISTRICT VALUATION
($31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = $108,636.4310
4: #3 X INCENTIVE MILLS (20.0) = 2,172,729.00

BASIC FORMULA $3,641,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,641,201.00

X PRORATE FACTOR (1.0000000) $3,641,201.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $3,641,201.00

Midyear Adjustment - FY 2019
### Foundation Aid:

Foundation Weighted ADM (1,468.70) X

Foundation Aid Factor ($1,756.76) = $2,580,153.41

#### Less Chargeables:

- **Ad Valorem Chargeable:** $318,755.43
  
  *(increased millage due to personal property tax adjustment)*

- **County 4 Mill Levy (0.75000) X ($339,173):** 254,379.75

- **School Land Earnings:** 133,021.00

- **Gross Production:** 623.00

- **Motor Vehicle:** 324,272.00

- **REA Tax:** 46,126.00

**Total Chargeables:** 1,077,177.18

**Net Foundation Aid (Zero if less than zero):** $1,502,976.00

### Transportation:

Regular A.D.H. (661.00) X Per Capita ($53.00) X

Transportation Factor (1.39) = 48,696.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

   *Inc. Weighted ADM (1,468.70) = $123,297.3650*

2. **Adjusted District Valuation**

   ($19,700,583) / 1000 = 19,700.5830

3. **#1 - #2 =** $103,596.7820

4. **#3 X Incentive Mills (20.0) =** 2,071,936.00

**Basic Formula:** $3,623,608.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $3,623,608.00

**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:** $3,623,608.00

---

**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES  
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,539.23) X 

FOUNDATION AID FACTOR ($1,756.76) =  

$4,460,817.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$548,515.42 

*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($556,086)  
417,064.50 
SCHOOL LAND EARNINGS  
218,076.00 
GROSS PRODUCTION  
1,021.00 
MOTOR VEHICLE  
535,018.00 
REA TAX  
69,727.00 

TOTAL CHARGEABLES  
1,789,421.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$2,671,396.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA ($51.00) X 

TRANSPORTATION FACTOR (1.39) =  

77,057.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 

INC. WEIGHTED ADM (2,539.23) =  

$213,168.3585

2:  ADJUSTED DISTRICT VALUATION 

($33,239,500) / 1000 =  

33,239.5000

3:  #1 - #2 =  

$179,928.8585

4:  #3 X INCENTIVE MILLS (20.0) =  

3,598,577.00

BASIC FORMULA  

$6,347,030.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

X PRORATE FACTOR (1.0000000)  

$6,347,030.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

ADJUSTMENTS DUE TO ADDITIONS  

AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$6,347,030.00

Midyear Adjustment - FY 2019
COUNTY:  46  MAYES  
DISTRICT:  I032  CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,503.02) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,640,445.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,391)  261,293.25
SCHOOL LAND EARNINGS  136,637.00
GROSS PRODUCTION  640.00
MOTOR VEHICLE  334,735.00
REA TAX  3,407,138.00
TOTAL CHARGEABLES  5,074,174.61

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

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =  55,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,503.02) =  $126,178.5290
2:  ADJUSTED DISTRICT VALUATION
   ($58,054,431) / 1000 =  58,054.4310
3:  #1 - #2 =  $68,124.0980
4:  #3 X INCENTIVE MILLS (20.0) =  1,362,482.00

BASIC FORMULA  $1,418,260.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,418,260.00
X PRORATE FACTOR (1.0000000)  $1,418,260.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,418,260.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,351.45) X FOUNDATION AID FACTOR ($1,756.76) = $5,887,693.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,807,413.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,708) 242,031.00
SCHOOL LAND EARNINGS 335,144.00
GROSS PRODUCTION 284,772.00
MOTOR VEHICLE 814,437.00
REA TAX 187,257.00

TOTAL CHARGEABLES 3,671,054.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,216,639.00

TRANSPORTATION:

REGULAR A.D.H.(1,999.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 91,694.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,351.45) = $281,354.2275
2: ADJUSTED DISTRICT VALUATION ($112,557,944) / 1000 = 112,557.9440
3: #1 - #2 = $168,796.2835
4: #3 X INCENTIVE MILLS (20.0) = 3,375,926.00

BASIC FORMULA $5,684,259.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,684,259.00
X PRORATE FACTOR (1.0000000) $5,684,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,939.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,939.00

TOTAL NET STATE AID $5,680,320.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN          DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.51) X
FOUNDATION AID FACTOR ($1,756.76) = $1,982,521.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,972) 74,229.00
SCHOOL LAND EARNINGS 98,047.00
GROSS PRODUCTION 83,597.00
MOTOR VEHICLE 241,959.00
REA TAX 93,652.00
TOTAL CHARGEABLES $924,314.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,058,207.00

TRANSPORTATION:
REGULAR A.D.H. (648.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,128.51) = $94,738.4145
2: ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $74,270.9365
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00
BASIC FORMULA $2,586,861.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,586,861.00
X PRORATE FACTOR (1.0000000) $2,586,861.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,586,861.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,548.61) X FOUNDATION AID FACTOR ($1,756.76) = $2,720,536.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00

TOTAL CHARGEABLES 1,550,248.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,288.00

TRANSPORTATION:

REGULAR A.D.H.(841.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,548.61) = $130,005.8095
2: ADJUSTED DISTRICT VALUATION ($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $95,313.7155
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA $3,123,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,123,322.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,123,322.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (916.46) X
  FOUNDATION AID FACTOR ($1,756.76) =  $1,610,000.27

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $397,993.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($81,561)  61,170.75
  SCHOOL LAND EARNINGS  81,137.00
  GROSS PRODUCTION  69,157.00
  MOTOR VEHICLE  199,674.00
  REA TAX  69,902.00
  TOTAL CHARGEABLES  879,033.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $730,966.00

TRANSPORTATION:
  REGULAR A.D.H. (378.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) =  44,135.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (916.46) =  $76,936.8170
  2: ADJUSTED DISTRICT VALUATION
     ($24,556,011) / 1000 =  24,556.0110
  3: #1 - #2 =  $52,380.8060
  4: #3 X INCENTIVE MILLS (20.0) =  1,047,616.00

BASIC FORMULA  $1,822,717.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,822,717.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,822,717.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,380.82) = $4,182,529.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,152.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,739) 164,804.25
SCHOOL LAND EARNINGS 220,205.00
GROSS PRODUCTION 187,592.00
MOTOR VEHICLE 540,010.00
REA TAX 35,132.00
TOTAL CHARGEABLES 1,907,895.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,274,634.00

TRANSPORTATION:
REGULAR A.D.H. (770.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,380.82) = $199,869.8390
2: ADJUSTED DISTRICT VALUATION ($48,202,422) / 1000 = 48,202.4220
3: #1 - #2 = $151,667.4170
4: #3 X INCENTIVE MILLS (20.0) = 3,033,348.00

BASIC FORMULA $5,343,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,343,302.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,343,302.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 47 MCCLAIN  
**DISTRICT:** I029 BLANCHARD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,110.85) } \times \text{ FOUNDATION AID FACTOR ($1,756.76) } = \quad 5,465,016.85
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[$1,074,947.16\]

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($299,184)**
  \[224,388.00\]

- **SCHOOL LAND EARNINGS**
  \[310,085.00\]

- **GROSS PRODUCTION**
  \[263,518.00\]

- **MOTOR VEHICLE**
  \[756,378.00\]

- **REA TAX**
  \[166,140.00\]

\[
\text{TOTAL CHARGEABLES } = \quad 2,795,456.16
\]

**GROSS PRODUCTION**

\[263,518.00\]

**REGULAR A.D.H. (1,504.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = \quad 68,988.00\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,110.85) = \quad $261,155.8575\]

2. \[\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($66,273,659)}{1000} = \quad 66,273.6590\]

3. \[\#1 - \#2 = \quad $194,882.1985\]

4. \[\#3 X INCENTIVE MILLS (20.0) = \quad 3,897,644.00\]

**BASIC FORMULA**

\[\text{BASIC FORMULA } = \quad 6,636,193.00\]

**SUPPLEMENT**

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

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

\[\text{BASIC STATE AID } = \quad 6,636,193.00\]

**OCAS NONCOMPLIANCE PENALTY**

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

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

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

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

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

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[\text{TOTAL NET STATE AID } = \quad 6,636,193.00\]

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Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C001  FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,756.76) = $579,555.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,624.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,689) 17,766.75
SCHOOL LAND EARNINGS 26,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,533.00
TOTAL CHARGEABLES 206,504.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,051.00

TRANSPORTATION:
REGULAR A.D.H. (152.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (329.90) = $27,695.1050
2: ADJUSTED DISTRICT VALUATION
($7,973,828) / 1000 = 7,973.8280
3: #1 - #2 = $19,721.2770
4: #3 X INCENTIVE MILLS (20.0) = 394,426.00

BASIC FORMULA $782,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $782,267.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $782,267.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (611.41) X FOUNDATION AID FACTOR ($1,756.76) = $1,074,100.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $106,049.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($50,454) 37,840.50
  SCHOOL LAND EARNINGS 56,791.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 24,890.00

  TOTAL CHARGEABLES 225,570.64
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,530.00

TRANSPORTATION:
  REGULAR A.D.H.(335.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (611.41) = $51,327.8695
  2: ADJUSTED DISTRICT VALUATION ($6,754,722) / 1000 = 6,754.7220
  3: #1 - #2 = $44,573.1475
  4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

  BASIC FORMULA $1,755,359.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,755,359.00
  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 $1,755,359.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X FOUNDATION AID FACTOR ($1,756.76) = $240,799.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,986) 6,739.50
SCHOOL LAND EARNINGS 10,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES 68,023.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,776.00

TRANSPORTATION:
REGULAR A.D.H. (48.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (137.07) = $11,507.0265
2: ADJUSTED DISTRICT VALUATION ($2,424,215) / 1000 = 2,424.2150
3: #1 - #2 = $9,082.8115
4: #3 X INCENTIVE MILLS (20.0) = 181,656.00

BASIC FORMULA $360,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,303.00
X PRORATE FACTOR (1.0000000) $360,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $360,303.00
COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.68) X
FOUNDATION AID FACTOR ($1,756.76) = $874,304.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,358) 32,518.50
SCHOOL LAND EARNINGS 48,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,929.00

TOTAL CHARGEABLES 224,063.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,241.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (497.68) = $41,780.2360
2: ADJUSTED DISTRICT VALUATION ($7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = $34,644.6460
4: #3 X INCENTIVE MILLS (20.0) = 692,893.00

BASIC FORMULA $1,356,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,356,853.00

X PRORATE FACTOR (1.000000) $1,356,853.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,356,853.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 48 McCURTAIN  
**DISTRICT:** C072 HOLLY CREEK

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 811,710.96 \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE:** 47,323.06
- **COUNTY 4 MILL LEVY:** 23,827.50
- **SCHOOL LAND EARNINGS:** 35,853.00
- **GROSS PRODUCTION:** 0.00
- **MOTOR VEHICLE:** 0.00
- **REA TAX:** 23,633.00  
\[ \text{TOTAL CHARGEABLES} = 130,636.56 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[ 681,074.00 \]

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 17,386.00 \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR:** 83.95  
   \[ \text{INC. WEIGHTED ADM} = 38,789.0975 \]
2. **ADJUSTED DISTRICT VALUATION:**  
   \[ \frac{(2,866,327)}{1000} = 2,866.3270 \]
3. **#1 - #2:**  
   \[ 35,922.7705 \]
4. **#3 X INCENTIVE MILLS:**  
   \[ 718,455.00 \]

**BASIC FORMULA:**  
\[ 1,416,915.00 \]

**SUPPLEMENT:**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
\[ 1,416,915.00 \]

**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:**  
\[ 1,416,915.00 \]

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**Midyear Adjustment - FY 2019**
COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,085.42) X FOUNDATION AID FACTOR ($1,756.76) = $3,663,582.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,923) 122,192.25
SCHOOL LAND EARNINGS 182,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 450,224.00
REA TAX 44,485.00
TOTAL CHARGEABLES 1,229,849.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,733.00

TRANSPORTATION:
REGULAR A.D.H. (757.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 71,552.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,085.42) = $175,071.0090
2: ADJUSTED DISTRICT VALUATION ($27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = $147,537.8960
4: #3 X INCENTIVE MILLS (20.0) = 2,950,758.00
BASIC FORMULA $5,456,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,456,043.00
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 $5,456,043.00
COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,084.07) X
FOUNDATION AID FACTOR ($1,756.76) = $1,904,450.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,026) 56,269.50
SCHOOL LAND EARNINGS 84,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,055.00
REA TAX 67,617.00

TOTAL CHARGEABLES 550,764.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,687.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 59,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,084.07) = $91,007.6765
2: ADJUSTED DISTRICT VALUATION
($8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = $82,768.7605
4: #3 X INCENTIVE MILLS (20.0) = 1,655,375.00

BASIC FORMULA $3,068,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,068,952.00
X PRORATE FACTOR (1.0000000) $3,068,952.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,068,952.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN   DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,565,642.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,456) 88,842.00
SCHOOL LAND EARNINGS 133,143.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,498.00
REA TAX 103,853.00
TOTAL CHARGEABLES 1,825,491.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,151.00

TRANSPORTATION:
REGULAR A.D.H.(688.00) X PER CAPITA ($64.00) X 
TRANSPORTATION FACTOR (1.39) = 61,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,460.44) = $122,603.9380
2: ADJUSTED DISTRICT VALUATION ($77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = $45,186.2450
4: #3 X INCENTIVE MILLS (20.0) = 903,725.00
BASIC FORMULA $1,705,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,705,080.00
X PRORATE FACTOR (1.0000000) $1,705,080.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,705,080.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN     DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,756.76) = $721,237.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,628) 16,971.00
SCHOOL LAND EARNINGS 25,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 63,294.00
REA TAX 20,414.00

TOTAL CHARGEABLES 230,617.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,621.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.55) = $34,465.6725
2: ADJUSTED DISTRICT VALUATION
($6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = $27,749.1865
4: #3 X INCENTIVE MILLS (20.0) = 554,984.00

BASIC FORMULA $1,069,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,544.00

X PRORATE FACTOR (1.000000) $1,069,544.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,069,544.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48 MCCURTAIN  DISTRICT:  I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,216,257.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 43,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,612.00
REA TAX 51,769.00

TOTAL CHARGEABLES 366,979.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,279.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (692.33) = $58,121.1035
2:  ADJUSTED DISTRICT VALUATION
($8,751,569) / 1000 = 8,751.5690
3:  #1 - #2 = $49,369.5345
4:  #3 X INCENTIVE MILLS (20.0) = 987,391.00

BASIC FORMULA $1,882,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,323.00
X PRORATE FACTOR (1.0000000) $1,882,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,882,323.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.97) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,389,544.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508) 47,631.00
SCHOOL LAND EARNINGS 71,532.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 174,909.00
REA TAX 21,265.00

TOTAL CHARGEABLES 381,032.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,512.00

TRANSPORTATION:

REGULAR A.D.H.(304.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (790.97) = $66,401.9315

2: ADJUSTED DISTRICT VALUATION
($4,249,357) / 1000 = 4,249.3570

3: #1 - #2 = $62,152.5745

4: #3 X INCENTIVE MILLS (20.0) = 1,243,051.00

BASIC FORMULA $2,287,903.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,287,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,287,903.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

**County:** 48 McCurtain  
**District:** I071 Battiest

#### Foundation Aid:

- **Foundation Weighted ADM (653.46) x Foundation Aid Factor ($1,756.76):**
  \[1,147,972.39\]

#### Less Chargeables:

- **Ad Valorem Chargeable:** $218,570.33  
  *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy (0.75000) x ($39,306):** 29,479.50
- **School Land Earnings:** 44,436.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 108,006.00
- **REA Tax:** 58,372.00

**Total Chargeables:** 458,863.83

**Net Foundation Aid (Zero if less than zero):** $689,109.00

#### Transportation:

- **Regular A.D.H. (220.00) x Per Capita ($134.00) x Transportation Factor (1.39):** 40,977.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (653.46):** $54,857.9670
2. **Adjusted District Valuation:** ($13,935,916) / 1000 = 13,935.9160
3. **#1 - #2 =** 818,441.00
4. **#3 x Incentive Mills (20.0) =** 818,441.00

**Basic Formula:** $1,548,527.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,548,527.00

**OCAS Noncompliance Penalty:** $0.00

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

\[3,435.76 \times 0.00 = 0.00\]

**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:** $1,548,527.00

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*Midyear Adjustment - FY 2019*
COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X FOUNDATION AID FACTOR ($1,756.76) = $4,837,185.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,441) 172,830.75
SCHOOL LAND EARNINGS 258,597.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 636,870.00
REA TAX 121,745.00
TOTAL CHARGEABLES 2,223,575.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,613,610.00

TRANSPORTATION:

REGULAR A.D.H. (1,083.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 105,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,753.47) = $231,153.8065
2: ADJUSTED DISTRICT VALUATION ($66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = $164,301.7315
4: #3 X INCENTIVE MILLS (20.0) = 3,286,035.00

BASIC FORMULA $6,005,021.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,005,021.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COST PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,005,021.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,756.76) = $296,049.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,883.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,955) 8,216.25
SCHOOL LAND EARNINGS 9,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,040.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (168.52) = $14,147.2540
2: ADJUSTED DISTRICT VALUATION ($696,958) / 1000 = 696.9580
3: #1 - #2 = $13,450.2960
4: #3 X INCENTIVE MILLS (20.0) = 269,006.00

BASIC FORMULA $542,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $542,202.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $542,202.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.55) X
FOUNDATION AID FACTOR ($1,756.76) = $354,074.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,709.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,173) 13,629.75
SCHOOL LAND EARNINGS 16,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,102.00
TOTAL CHARGEABLES 91,875.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,199.00

TRANSPORTATION:
REGULAR A.D.H. (82.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (201.55) = $16,920.1225
2: ADJUSTED DISTRICT VALUATION
($2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = $14,872.5435
4: #3 X INCENTIVE MILLS (20.0) = 297,451.00

BASIC FORMULA $570,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $570,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $570,136.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH            DISTRICT: I001 EUFAULA

FOUNDATION AID:

*FOUNDATION WEIGHTED ADM (2,054.14) X
FOUNDATION AID FACTOR ($1,756.76) = $3,608,630.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,613) 147,459.75
SCHOOL LAND EARNINGS 177,782.00
GROSS PRODUCTION 9,049.00
MOTOR VEHICLE 436,997.00
REA TAX 82,489.00

TOTAL CHARGEABLES 1,659,333.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,949,298.00

TRANSPORTATION:
REGULAR A.D.H.(1,096.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 89,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,054.14) = $172,445.0530
2: ADJUSTED DISTRICT VALUATION
($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $120,102.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA $4,441,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,441,225.00
X PRORATE FACTOR (1.0000000) $4,441,225.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,441,225.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH           DISTRICT: I019 CHECOTAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,456.68) X
  FOUNDATION AID FACTOR ($1,756.76) = $4,315,797.16

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $997,654.38
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($249,653) 187,239.75
  SCHOOL LAND EARNINGS 225,652.00
  GROSS PRODUCTION 11,511.00
  MOTOR VEHICLE 557,163.00
  REA TAX 222,268.00
  TOTAL CHARGEABLES 2,201,488.13
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,114,309.00

TRANSPORTATION:
  REGULAR A.D.H.(1,059.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) = 100,097.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (2,456.68) = $206,238.286
  2: ADJUSTED DISTRICT VALUATION
     ($63,542,369) / 1000 = 63,542.369
  3: #1 - #2 = $142,695.917
  4: #3 X INCENTIVE MILLS (20.0) = 2,853,918.00
  BASIC FORMULA $5,068,324.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $5,068,324.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $5,068,324.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.92) X
FOUNDATION AID FACTOR ($1,756.76) = $741,212.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,531) 29,648.25
SCHOOL LAND EARNINGS 35,733.00
GROSS PRODUCTION 1,822.00
MOTOR VEHICLE 87,232.00
REA TAX 37,401.00

TOTAL CHARGEABLES 320,280.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,932.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.92) = $35,420.1840
2: ADJUSTED DISTRICT VALUATION ($7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = $27,502.8040
4: #3 X INCENTIVE MILLS (20.0) = 550,056.00

BASIC FORMULA $993,495.00
SUPPLEMENT 0.00 $993,495.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $993,495.00
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 $993,495.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 49  **MCINTOSH**  
**DISTRICT:** I064  **HANNA**

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (185.10) X FOUNDATION AID FACTOR ($1,756.76) =** $325,176.28

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $74,394.30**  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($15,144) 11,358.00**  
- **SCHOOL LAND EARNINGS 13,667.00**
- **GROSS PRODUCTION 703.00**
- **MOTOR VEHICLE 34,225.00**
- **REA TAX 59,863.00**

**TOTAL CHARGEABLES** 194,210.30

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,966.00**

#### TRANSPORTATION:
- **REGULAR A.D.H.(41.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) =** 9,004.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (185.10) = $15,539.1450**
2. **ADJUSTED DISTRICT VALUATION ($4,415,092) / 1000 = 4,415.0920**
3. **#1 - #2 = $11,124.0530**
4. **#3 X INCENTIVE MILLS (20.0) = 222,481.00**

**BASIC FORMULA $362,451.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,451.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $362,451.00**

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,535.09) X
FOUNDATION AID FACTOR ($1,756.76) = $4,453,544.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,742) 216,556.50
SCHOOL LAND EARNINGS 233,762.00
GROSS PRODUCTION 34,670.00
MOTOR VEHICLE 575,849.00
REA TAX 69,239.00
TOTAL CHARGEABLES 1,803,294.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,650,250.00

TRANSPORTATION:
REGULAR A.D.H. (673.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,535.09) = $212,820.8055
2: ADJUSTED DISTRICT VALUATION
($41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = 171,057.8975
4: #3 X INCENTIVE MILLS (20.0) = 3,421,158.00

BASIC FORMULA $6,131,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,131,278.00
X PRORATE FACTOR (1.0000000) $6,131,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,131,278.00

Midyear Adjustment - FY 2019
### Foundation Aid:

- **Foundation Weighted ADM (1,625.22) X Foundation Aid Factor ($1,756.76) =** $2,855,121.49

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $1,191,605.62

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($198,904)**
  - 149,178.00

- **School Land Earnings**
  - 161,481.00

- **Gross Production**
  - 23,936.00

- **Motor Vehicle**
  - 397,066.00

- **REA Tax**
  - 17,625.00

**Total Chargeables**

- **1,940,891.62**

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

- **$914,230.00**

### Transportation:

- **Regular A.D.H. (676.00) X Per Capita ($75.00) X Transportation Factor (1.39) =** 70,473.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,625.22) =** $136,437.2190
2. **Adjusted District Valuation**
   - ($73,895,402) / 1000 = **73,895.4020**
3. **#1 - #2 =** $62,541.8170
4. **#3 X Incentive Mills (20.0) =** **1,250,836.00**

**Basic Formula**

- **$2,235,539.00**

**Supplement**

- **0.00**

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

- **$2,235,539.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **$0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$2,235,539.00**

---

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** C009 WAINWRIGHT

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (195.45) x</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$343,358.74</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$78,304.94</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($14,587)</td>
<td>10,940.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>13,765.00</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>13,612.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>116,622.19</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$226,737.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (59.00) x PER CAPITA ($95.00) x</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>7,791.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) x</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (195.45) =</td>
<td>$16,408.0275</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>4,606.1730</td>
</tr>
<tr>
<td>($4,606,173) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>11,801.8545</td>
</tr>
<tr>
<td>4: #3 x INCENTIVE MILLS (20.0) =</td>
<td>236,037.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$470,565.00</td>
<td></td>
</tr>
</tbody>
</table>

**SUPPLEMENT**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>$470,565.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$470,565.00</td>
<td></td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

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

**ADMINISTRATIVE COSTS PENALTY**  

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

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

**GENERAL FUND BALANCE PENALTY**  

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

**TOTAL ADDITIONS/REDUCTIONS**  

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

**TOTAL NET STATE AID**  

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>$470,565.00</td>
<td></td>
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</tbody>
</table>

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Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE            DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X FOUNDATION AID FACTOR ($1,756.76) = $2,485,674.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,401.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,545) 101,658.75
SCHOOL LAND EARNINGS 130,035.00
GROSS PRODUCTION 1,381.00
MOTOR VEHICLE 317,254.00
REA TAX 63,553.00
TOTAL CHARGEABLES 1,056,283.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,429,392.00

TRANSPORTATION:
REGULAR A.D.H.($500.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,414.92) = $118,782.5340
2: ADJUSTED DISTRICT VALUATION ($27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = $91,187.3330
4: #3 X INCENTIVE MILLS (20.0) = 1,823,747.00
BASIC FORMULA $3,301,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,301,789.00
X PRORATE FACTOR (1.0000000) $3,301,789.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,301,789.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE             DISTRICT: I003 FORT GIBSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,898.48) X
  FOUNDATION AID FACTOR ($1,756.76) = $5,091,933.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,865,249.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($293,661) 220,245.75
  SCHOOL LAND EARNINGS 280,783.00
  GROSS PRODUCTION 2,993.00
  MOTOR VEHICLE 690,989.00
  REA TAX 37,488.00
  TOTAL CHARGEABLES 3,097,748.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,994,185.00

TRANSPORTATION:
  REGULAR A.D.H.(1,534.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 70,365.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (2,898.48) = $243,327.3960
  2: ADJUSTED DISTRICT VALUATION ($122,743,894) / 1000 = 122,743.8940
  3: #1 - #2 = $120,583.5020
  4: #3 X INCENTIVE MILLS (20.0) = 2,411,670.00

BASIC FORMULA $4,476,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,476,220.00

X PRORATE FACTOR (1.0000000) $4,476,220.00

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 $4,476,220.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.92) X
FOUNDATION AID FACTOR ($1,756.76) = $909,861.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00

TOTAL CHARGEABLES 385,634.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,226.00

TRANSPORTATION:
REGULAR A.D.H.(225.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.92) = $43,479.3840
2: ADJUSTED DISTRICT VALUATION
($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA $1,255,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,255,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,255,742.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X FOUNDATION AID FACTOR ($1,756.76) = $2,247,177.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $163,697.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,921) 90,690.75
SCHOOL LAND EARNINGS 115,723.00
GROSS PRODUCTION 1,227.00
MOTOR VEHICLE 283,251.00
REA TAX 69,937.00

TOTAL CHARGEABLES 724,526.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,522,651.00

TRANSPORTATION:

REGULAR A.D.H.(572.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 50,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,279.16) = $107,385.4820

2: ADJUSTED DISTRICT VALUATION ($9,814,018) / 1000 = 9,814.0180

3: #1 - #2 = $97,571.4640

4: #3 X INCENTIVE MILLS (20.0) = 1,951,429.00

BASIC FORMULA $3,524,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,524,965.00

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 $3,524,965.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I020 MUSKOGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (9,676.69) X
  FOUNDATION AID FACTOR ($1,756.76) = $16,999,621.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $4,143,088.38
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($940,517) 705,387.75
  SCHOOL LAND EARNINGS  899,512.00
  GROSS PRODUCTION  9,593.00
  MOTOR VEHICLE  2,212,989.00
  REA TAX  95,769.00
  TOTAL CHARGEABLES 8,066,339.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,933,283.00

TRANSPORTATION:
  REGULAR A.D.H.(3,911.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 179,398.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (9,676.69) = $812,358.1255
  2: ADJUSTED DISTRICT VALUATION
     ($269,031,713) / 1000 = 269,031.7130
  3: #1 - #2 = $543,326.4125
  4: #3 X INCENTIVE MILLS (20.0) = 10,866,528.00

BASIC FORMULA $19,979,209.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,979,209.00
X PRORATE FACTOR (1.0000000) $19,979,209.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,979,209.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE
DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR ($1,756.76) = $4,925,884.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,189) 222,891.75
SCHOOL LAND EARNINGS 284,310.00
GROSS PRODUCTION 3,031.00
MOTOR VEHICLE 698,939.00
REA TAX 16,117.00

TOTAL CHARGEABLES 1,976,806.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,949,079.00

TRANSPORTATION:

REGULAR A.D.H. (1,705.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,803.96) = $235,392.44

2: ADJUSTED DISTRICT VALUATION
($47,776,052) / 1000 = 47,776.0520

3: #1 - #2 = $187,616.39

4: #3 X INCENTIVE MILLS (20.0) = 3,752,328.00

BASIC FORMULA $6,779,615.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,779,615.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,779,615.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE  DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR ($1,756.76) = $576,884.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,039.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,698) 21,523.50
SCHOOL LAND EARNINGS 27,450.00
GROSS PRODUCTION 293.00
MOTOR VEHICLE 67,568.00
REA TAX 19,231.00
TOTAL CHARGEABLES 232,104.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,780.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (328.38) = $27,567.50
2:  ADJUSTED DISTRICT VALUATION ($6,168,446) / 1000 = 6,168.4460
3:  #1 - #2 = $21,399.0550
4:  #3 X INCENTIVE MILLS (20.0) = 427,981.00
BASIC FORMULA $785,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $785,771.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $785,771.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,325.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,327,812.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,896.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,612) 97,209.00
SCHOOL LAND EARNINGS 124,353.00
GROSS PRODUCTION 1,321.00
MOTOR VEHICLE 303,041.00
REA TAX 31,505.00
TOTAL CHARGEABLES 791,325.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,487.00

TRANSPORTATION:
REGULAR A.D.H.(653.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,325.06) = $111,238.7870
2: ADJUSTED DISTRICT VALUATION
($14,693,555) / 1000 = 14,693.5550
3: #1 - #2 = 96,545.2320
4: #3 X INCENTIVE MILLS (20.0) = 1,930,905.00
BASIC FORMULA $3,509,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,509,145.00
X PRORATE FACTOR (1.0000000) $3,509,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,509,145.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE        DISTRICT: 1088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR ($1,756.76) = $1,414,262.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,256.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,757) 59,067.75
SCHOOL LAND EARNINGS 75,315.00
GROSS PRODUCTION 805.00
MOTOR VEHICLE 185,540.00
REA TAX 29,622.00
TOTAL CHARGEABLES 484,605.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,656.00

TRANSPORTATION:
REGULAR A.D.H. (361.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (805.04) = $67,583.1080
2:  ADJUSTED DISTRICT VALUATION
    ($8,307,922) / 1000 = $8,307,9220
3:  #1 - #2 =$59,275.1860
4:  #3 X INCENTIVE MILLS (20.0) = 1,185,504.00

BASIC FORMULA $2,150,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,150,285.00
X PRORATE FACTOR (1.000000) $2,150,285.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,150,285.00

Midyear Adjustment - FY 2019
COUNTY: 52 NOBLE          DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,681.35) X FOUNDATION AID FACTOR ($1,756.76) = $2,953,728.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $956,538.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,603)  334,952.25
SCHOOL LAND EARNINGS  175,475.00
GROSS PRODUCTION  251,229.00
MOTOR VEHICLE  432,689.00
REA TAX  157,139.00
TOTAL CHARGEABLES  2,308,022.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $645,706.00

TRANSPORTATION:
REGULAR A.D.H. (507.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,681.35) = $141,149.3325
2: ADJUSTED DISTRICT VALUATION ($58,396,733) / 1000 = 58,396.7330
3: #1 - #2 = $82,752.5995
4: #3 X INCENTIVE MILLS (20.0) = 1,655,052.00

BASIC FORMULA  $2,356,432.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,356,432.00
X PRORATE FACTOR (1.0000000)  $2,356,432.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,356,432.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  52 NOBLE  DISTRICT:  I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.08) X
FOUNDATION AID FACTOR ($1,756.76) =  $272,438.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $450,065.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,345)  22,008.75
SCHOOL LAND EARNINGS  11,439.00
GROSS PRODUCTION  16,429.00
MOTOR VEHICLE  27,913.00
REA TAX  69,012.00
TOTAL CHARGEABLES  596,867.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  1,161.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (155.08) =  $13,018.9660
2:  ADJUSTED DISTRICT VALUATION
($28,081,687) / 1000 =  28,081.6870
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA  $1,161.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,161.00
X PRORATE FACTOR (1.0000000)  $1,161.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  10,089.00
AND 5,161.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS  4,928.00
TOTAL NET STATE AID  $6,089.00

Midyear Adjustment - FY 2019
COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR ($1,756.76) = $1,323,472.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,173) 109,629.75
SCHOOL LAND EARNINGS 57,430.00
GROSS PRODUCTION 82,362.00
MOTOR VEHICLE 141,678.00
REA TAX 75,186.00
TOTAL CHARGEABLES 2,640,492.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (753.36) = $63,244.5720
2: ADJUSTED DISTRICT VALUATION ($142,165,422) / 1000 = 142,165.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $39,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,387.00
X PRORATE FACTOR (1.000000) $39,387.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,387.00

Midyear Adjustment - FY 2019
COUNTY: 52 NOBLE       DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,601.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,868) 179,151.00
SCHOOL LAND EARNINGS  93,869.00
GROSS PRODUCTION       133,738.00
MOTOR VEHICLE         227,231.00
REA TAX               51,003.00

TOTAL CHARGEABLES 1,328,314.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,287.00

TRANSPORTATION:
REGULAR A.D.H. (478.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 48,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.31) = $81,457.5245
2: ADJUSTED DISTRICT VALUATION
($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $42,855.1255
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00

BASIC FORMULA $1,281,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,281,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,281,893.00

Midyear Adjustment - FY 2019
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X 
FOUNDATION AID FACTOR ($1,756.76) =  $2,098,326.85 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,454)  70,090.50
SCHOOL LAND EARNINGS 102,668.00
GROSS PRODUCTION 19,592.00
MOTOR VEHICLE 252,007.00
REA TAX 164,235.00 
TOTAL CHARGEABLES 938,454.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,159,872.00

TRANSPORTATION:
REGULAR A.D.H.(621.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 72,508.00 

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,194.43) = $100,272.3985
2: ADJUSTED DISTRICT VALUATION ($19,531,992) / 1000 = 19,531.9920 
3: #1 - #2 = $80,740.4065 
4: #3 X INCENTIVE MILLS (20.0) = 1,614,808.00 

BASIC FORMULA $2,847,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,847,188.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,847,188.00

Midyear Adjustment - FY 2019
COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,508,758.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $475,225.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,248) 92,436.00
SCHOOL LAND EARNINGS 135,319.00
GROSS PRODUCTION 25,943.00
MOTOR VEHICLE 334,940.00
REA TAX 61,599.00
TOTAL CHARGEABLES 1,125,462.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,296.00

TRANSPORTATION:
REGULAR A.D.H.(470.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 52,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,428.06) = $119,885.6370
2: ADJUSTED DISTRICT VALUATION
($28,610,836) / 1000 = 28,610.8360
3: #1 - #2 = $91,274.8010
4: #3 X INCENTIVE MILLS (20.0) = 1,825,496.00

BASIC FORMULA $3,261,709.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,261,709.00
X PRORATE FACTOR (1.0000000) $3,261,709.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,261,709.00

Midyear Adjustment - FY 2019
COUNTY: 53 NOWATA  DISTRICT: I051  SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.14) X
FOUNDATION AID FACTOR ($1,756.76) = $708,220.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $131,138.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,972) 26,979.00
SCHOOL LAND EARNINGS 39,497.00
GROSS PRODUCTION 7,570.00
MOTOR VEHICLE 97,376.00
REA TAX 23,803.00

TOTAL CHARGEABLES: $326,363.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,857.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (403.14) = $33,843.6030
2: ADJUSTED DISTRICT VALUATION
($7,764,252) / 1000 = 7,764.2520
3: #1 - #2 = 26,079.3510
4: #3 X INCENTIVE MILLS (20.0) = 521,587.00

BASIC FORMULA $917,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,072.00

X PRORATE FACTOR (1.0000000) $917,072.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $917,072.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE        DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR ($1,756.76) = $454,280.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,938) 14,203.50
SCHOOL LAND EARNINGS 18,894.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,423.00

TOTAL CHARGEABLES 170,625.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,655.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.59) = $21,708.6305
2: ADJUSTED DISTRICT VALUATION
($4,346,409) / 1000 = 4,346.4090
3: #1 - #2 = $17,362.2215
4: #3 X INCENTIVE MILLS (20.0) = 347,244.00

BASIC FORMULA $646,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,189.00
X PRORATE FACTOR (1.0000000) $646,189.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,189.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,756.76) = $790,928.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,527) 31,895.25
SCHOOL LAND EARNINGS 42,327.00
GROSS PRODUCTION 25,252.00
MOTOR VEHICLE 103,754.00
REA TAX 67,298.00

TOTAL CHARGEABLES 379,264.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,664.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (450.22) = $37,795.9690

2: ADJUSTED DISTRICT VALUATION
($5,720,067) / 1000 = 5,720.0670

3: #1 - #2 = $32,075.9020

4: #3 X INCENTIVE MILLS (20.0) = 641,518.00

BASIC FORMULA $1,081,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,330.00

X PRORATE FACTOR (1.0000000) $1,081,330.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,330.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE
DISTRICT: 1014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,756.76) = $817,806.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00
TOTAL CHARGEABLES 593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,338.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (465.52) = $39,080.4040
2: ADJUSTED DISTRICT VALUATION
   ($19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = $19,305.7460
4: #3 X INCENTIVE MILLS (20.0) = 386,115.00
BASIC FORMULA $631,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $631,859.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,859.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  54 OKFUSKEE            DISTRICT:  I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,515,645.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,198) 96,148.50
SCHOOL LAND EARNINGS 127,590.00
GROSS PRODUCTION 76,148.00
MOTOR VEHICLE 314,766.00
REA TAX 69,649.00
TOTAL CHARGEABLES 1,088,547.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,097.00

TRANSPORTATION:
REGULAR A.D.H.(424.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,431.98) = $120,214.7210
2:  ADJUSTED DISTRICT VALUATION
($24,062,275) / 1000 = 24,062.2750
3:  #1 - #2 = $96,152.4460
4:  #3 X INCENTIVE MILLS (20.0) = 1,923,049.00
BASIC FORMULA $3,399,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,399,652.00
X PRORATE FACTOR (1.0000000) $3,399,652.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.62) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,425,821.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,460)            49,095.00
SCHOOL LAND EARNINGS                                65,164.00
GROSS PRODUCTION                                    38,819.00
MOTOR VEHICLE                                      159,420.00
REA TAX                                            124,819.00

TOTAL CHARGEABLES                                              680,794.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $745,027.00

TRANSPORTATION:

REGULAR A.D.H.(218.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =                               27,272.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.62) =            $68,135.4990

2:  ADJUSTED DISTRICT VALUATION
($15,106,410) / 1000 =                  15,106.4100

3:  #1  -  #2 =                                 $53,029.0890

4:  #3  X INCENTIVE MILLS (20.0) =                               1,060,582.00

BASIC FORMULA                                            $1,832,881.00

SUPPLEMENT                                                0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)              $1,832,881.00

X PRORATE FACTOR (1.0000000)                           $1,832,881.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT                0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00

ADMINISTRATIVE COSTS PENALTY                              0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00

GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                0.00

TOTAL NET STATE AID                                       $1,832,881.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT:  I054  GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,756.76) = $626,179.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,786) 21,589.50
SCHOOL LAND EARNINGS 28,650.00
GROSS PRODUCTION 17,096.00
MOTOR VEHICLE 69,721.00
REA TAX 67,017.00

TOTAL CHARGEABLES 328,063.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,116.00

TRANSPORTATION:

REGULAR A.D.H.(140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (356.44) = $29,923.1380
2: ADJUSTED DISTRICT VALUATION
   ($7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = $22,619.5220
4: #3 X INCENTIVE MILLS (20.0) = 452,390.00

BASIC FORMULA $770,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,550.00

X PRORATE FACTOR (1.0000000) $770,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $770,550.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,640,761.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,059) 114,044.25
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,946,891.19

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

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (933.97) = $78,406.7815
2: ADJUSTED DISTRICT VALUATION
($103,816,973) / 1000 = 103,816.9730
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 19,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,541.00
X PRORATE FACTOR (1.0000000) $19,541.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,541.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.35) X
FOUNDATION AID FACTOR ($1,756.76) = $1,084,535.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,581) 59,685.75
SCHOOL LAND EARNINGS 53,224.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 319,736.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,799.00

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 (83.95) X
INC. WEIGHTED ADM (617.35) = $51,826.5325
2: ADJUSTED DISTRICT VALUATION
($13,309,326) / 1000 = 13,309.3260
3: #1 - #2 = $38,517.2065
4: #3 X INCENTIVE MILLS (20.0) = 770,344.00

BASIC FORMULA $1,535,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,535,143.00
X PRORATE FACTOR (1.0000000) $1,535,143.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,535,143.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,756.76) = $870,878.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,879.00

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 (83.95) X
INC. WEIGHTED ADM (495.73) = $41,616.5335
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,616.5335
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA $1,703,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,703,210.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,703,210.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,756.76) = $1,416,247.21

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,247.00

TRANSPORTATION:
REGULAR A.D.H.(255.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (806.17) = $67,677.9715
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $67,677.9715
4: #3 X INCENTIVE MILLS (20.0) = 1,353,559.00

BASIC FORMULA $2,781,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,503.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,781,503.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,756.76) = $945,646.34

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) $945,646.00

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 (83.95) X
INC. WEIGHTED ADM (538.29) = $45,189.4455

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $45,189.4455

4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA $1,849,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,435.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,435.00

Midyear Adjustment - FY 2019
<table>
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<th>E008  OKC CHARTER: HARDING CHARTER</th>
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**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E008 OKC CHARTER: HARDING CHARTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (722.80) X**
  - **FOUNDATION AID FACTOR ($1,756.76) =** $1,269,786.13

### 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**

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

### 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 (83.95) X**
   - **INC. WEIGHTED ADM (722.80) =** $60,679.0600
2. **ADJUSTED DISTRICT VALUATION**
   - ($0) / 1000 = 0.0000
3. **#1 - #2 =** $60,679.0600
4. **#3 X INCENTIVE MILLS (20.0) =** 1,213,581.00

**BASIC FORMULA**

**SUPPLEMENT**

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

**OCAS NONCOMPLIANCE PENALTY**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID**

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR ($1,756.76) = $1,005,358.61

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) $1,005,359.00

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 (83.95) X
INC. WEIGHTED ADM (572.28) = $48,042.9060
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $48,042.9060
4: #3 X INCENTIVE MILLS (20.0) = 960,858.00

BASIC FORMULA $1,980,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,980,666.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,980,666.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.09) X
FOUNDATION AID FACTOR ($1,756.76) = $1,124,484.51

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) $1,124,485.00

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 (83.95) X
INC. WEIGHTED ADM (640.09) = $53,735.5555
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $53,735.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA $2,199,196.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,199,196.00
X PRORATE FACTOR (1.000000) $2,199,196.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,196.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,703.02) X FOUNDATION AID FACTOR ($1,756.76) = $10,018,837.42

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) $10,018,837.00

TRANSPORTATION:
REGULAR A.D.H.(2,280.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 104,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,703.02) = $478,768.5290
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $478,768.5290
4: #3 X INCENTIVE MILLS (20.0) = 9,575,371.00
BASIC FORMULA $19,698,792.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,698,792.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,698,792.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E024  OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,774.44) X
FOUNDATION AID FACTOR ($1,756.76) = $3,117,265.21

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,117,265.00

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 (83.95) X
INC. WEIGHTED ADM (1,774.44) = $148,964.2380
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $148,964.2380
4: #3 X INCENTIVE MILLS (20.0) = 2,979,285.00

BASIC FORMULA $6,096,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,096,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,096,550.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** G004 ASTEC Charters

#### Foundation Aid:

- **Foundation Weighted ADM (1,657.74) X Foundation Aid Factor ($1,756.76) =** $2,912,251.32

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $0.00

**Net Foundation Aid (zero if less than zero):** $2,912,251.00

#### 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 (83.95) X Inc. Weighted ADM (1,657.74) =** $139,167.2730
2. **Adjusted District Valuation ($0) / 1000 =** 0.0000
3. **#1 - #2 =** $139,167.2730
4. **#3 X Incentive Mills (20.0) =** 2,783,345.00

**Basic Formula:** $5,695,596.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $5,695,596.00

**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:** $5,695,596.00

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**Midyear Adjustment - FY 2019**
COUNTY:  55 OKLAHOMA  
DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY 

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (840.67) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$1,476,855.43</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,476,855.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X</td>
<td></td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>0.00</td>
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</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (840.67)</td>
<td>$70,574.2465</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$70,574.2465</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>1,411,485.00</td>
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</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$2,888,340.00</td>
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SUPPLEMENT

<table>
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<th>Amount</th>
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<tr>
<td>0.00</td>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$2,888,340.00</td>
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OCAS NONCOMPLIANCE PENALTY

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<th>Amount</th>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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<th>Amount</th>
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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TOTAL ADDITIONS/REDUCTIONS

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

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,888,340.00</td>
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Midyear Adjustment - FY 2019
MIDYEAR ADJUSTMENT - FY 2019

OKLAHOMA STATE DEPARTMENT OF EDUCATION

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,881.78) x
FOUNDATION AID FACTOR ($1,756.76) = $20,873,435.83

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) $20,873,436.00

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 (83.95) X INC. WEIGHTED ADM (11,881.78) = $997,475.4310
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $997,475.4310
4: #3 X INCENTIVE MILLS (20.0) = 19,949,509.00

BASIC FORMULA $40,822,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,822,945.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,822,945.00

Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA   DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,756.76) = $57,931,971.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,388,793) 3,291,594.75
SCHOOL LAND EARNINGS 2,954,098.00
GROSS PRODUCTION 131,286.00
MOTOR VEHICLE 7,237,898.00
REA TAX 0.00

TOTAL CHARGEABLES 30,534,318.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,397,653.00

TRANSPORTATION:

REGULAR A.D.H.(7,507.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 344,346.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (32,976.60) = $2,768,385.57

2:  ADJUSTED DISTRICT VALUATION
($1,027,912,646) / 1000 = 1,027,912.6460

3:  #1 - #2 = $1,740,472.9240

4:  #3 X INCENTIVE MILLS (20.0) = 34,809,458.00

BASIC FORMULA $62,551,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,551,457.00

X PRORATE FACTOR (1.000000) $62,551,457.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $62,551,457.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA        DISTRICT:  I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR ($1,756.76) =                   $2,189,344.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,496)          134,622.00
SCHOOL LAND EARNINGS                               119,810.00
GROSS PRODUCTION                                     5,378.00
MOTOR VEHICLE                                       301,245.00
REA TAX                                             170,865.00
TOTAL CHARGEABLES                                            2,332,223.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(665.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =                               54,537.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,246.24) =         $104,621.8480
2:  ADJUSTED DISTRICT VALUATION
($96,877,421) / 1000 =                  96,877.4210
3:  #1 - #2 =                                  $7,744.4270
4:  #3 X INCENTIVE MILLS (20.0) =                                 154,889.00
BASIC FORMULA                                                          $209,426.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $209,426.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                     0.00
TOTAL NET STATE AID                                                    $209,426.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHICKASAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,706.24) X FOUNDATION AID FACTOR ($1,756.76) = $15,294,774.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,301,630) 976,222.50
SCHOOL LAND EARNINGS 872,460.00
GROSS PRODUCTION 38,722.00
MOTOR VEHICLE 2,131,616.00
REA TAX 25,097.00
TOTAL CHARGEABLES 7,990,283.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,304,491.00

TRANSPORTATION:
REGULAR A.D.H. (4,118.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 188,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (8,706.24) = $730,888.8480
2: ADJUSTED DISTRICT VALUATION
    ($233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = $497,526.0120
4: #3 X INCENTIVE MILLS (20.0) = 9,950,520.00

BASIC FORMULA $17,443,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,443,904.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,443,904.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA       DISTRICT:  I006  DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,329.65) X
FOUNDATION AID FACTOR ($1,756.76) =   $16,389,955.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                        $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,367,223)    1,025,417.25
SCHOOL LAND EARNINGS                          919,348.00
GROSS PRODUCTION                               40,721.00
MOTOR VEHICLE                                  2,228,309.00
REA TAX                                         7,324.00

TOTAL CHARGEABLES                              11,308,908.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $5,081,048.00

TRANSPORTATION:

REGULAR A.D.H.(5,290.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                 242,652.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,329.65) =                $783,224.1175

2:  ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 =                     422,010.4700

3:  #1 - #2 =                                  $361,213.6475

4:  #3 X INCENTIVE MILLS (20.0) =             7,224,273.00

BASIC FORMULA                                 $12,547,973.00

SUPPLEMENT                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                 $12,547,973.00

OCAS NONCOMPLIANCE PENALTY                    $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT       0.00

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

TOTAL ADDITIONS/REDUCTIONS                    0.00

TOTAL NET STATE AID                           $12,547,973.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X FOUNDATION AID FACTOR ($1,756.76) = $6,228,311.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($502,988) 377,241.00
SCHOOL LAND EARNINGS 337,893.00
GROSS PRODUCTION 14,976.00
MOTOR VEHICLE 821,953.00
REA TAX 45,872.00
TOTAL CHARGEABLES 2,873,920.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,354,391.00

TRANSPORTATION:
REGULAR A.D.H.(1,638.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,545.34) = $297,631.2930
2: ADJUSTED DISTRICT VALUATION ($80,181,009) / 1000 = 80,181.0090
3: #1 - #2 = $217,450.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,349,006.00

BASIC FORMULA $7,778,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,778,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,778,532.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,756.76) = $2,963,091.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,272.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,748) 195,561.00
SCHOOL LAND EARNINGS 174,983.00
GROSS PRODUCTION 7,773.00
MOTOR VEHICLE 427,431.00
REA TAX 10,057.00
TOTAL CHARGEABLES 1,504,077.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,459,014.00

TRANSPORTATION:
REGULAR A.D.H.(851.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,686.68) = $141,596.7860
2: ADJUSTED DISTRICT VALUATION
($41,387,427) / 1000 = 41,387.4270
3: #1 - #2 = $100,209.3590
4: #3 X INCENTIVE MILLS (20.0) = 2,004,187.00
BASIC FORMULA $3,502,236.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,502,236.00
X PRORATE FACTOR (1.0000000) $3,502,236.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,502,236.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,486.53) X
FOUNDATION AID FACTOR ($1,756.76) = $65,854,836.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,245,255.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,579,435) 4,184,576.25
SCHOOL LAND EARNINGS 3,758,734.00
GROSS PRODUCTION 166,821.00
MOTOR VEHICLE 9,167,300.00
REA TAX 8,545.00
TOTAL CHARGEABLES 50,531,231.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,323,605.00

TRANSPORTATION:
REGULAR A.D.H.(15,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 703,462.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (37,486.53) = $3,146,994.1935
2: ADJUSTED DISTRICT VALUATION
($1,964,250,840) / 1000 = 1,964,250.8400
3: #1 - #2 = $1,182,743.3535
4: #3 X INCENTIVE MILLS (20.0) = 23,654,867.00
BASIC FORMULA $39,681,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,681,934.00
X PRORATE FACTOR (1.0000000) $39,681,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $39,681,934.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,466.95) X FOUNDATION AID FACTOR ($1,756.76) = $2,577,079.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,506) 147,379.50
SCHOOL LAND EARNINGS 131,459.00
GROSS PRODUCTION 5,866.00
MOTOR VEHICLE 327,410.00
REA TAX 0.00

TOTAL CHARGEABLES 1,296,967.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,111.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,466.95) = $123,150.4525
2: ADJUSTED DISTRICT VALUATION ($43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = 79,914.7775
4: #3 X INCENTIVE MILLS (20.0) = 1,598,296.00

BASIC FORMULA $2,915,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,915,745.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,915,745.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,845.65) X
FOUNDATION AID FACTOR ($1,756.76) = $10,269,404.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,357,447.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($779,586) 584,689.50
SCHOOL LAND EARNINGS 523,426.00
GROSS PRODUCTION 23,397.00
MOTOR VEHICLE 1,299,686.00
REA TAX 0.00
TOTAL CHARGEABLES 7,788,646.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,758.00

TRANSPORTATION:
REGULAR A.D.H.(2,394.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 109,813.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,845.65) = $490,742.3175
2:  ADJUSTED DISTRICT VALUATION ($350,847,904) / 1000 = 350,847.9040
3:  #1 - #2 = $139,894.4135
4:  #3 X INCENTIVE MILLS (20.0) = 2,797,888.00

BASIC FORMULA $5,388,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,388,459.00
X PRORATE FACTOR (1.0000000) $5,388,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,388,459.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA           DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) x
FOUNDATION AID FACTOR ($1,756.76) = $39,794,338.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($3,212,858) 2,409,643.50
SCHOOL LAND EARNINGS 2,160,743.00
GROSS PRODUCTION 96,208.00
MOTOR VEHICLE 5,318,943.00
REA TAX 58,384.00

TOTAL CHARGEABLES 18,541,502.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,252,836.00

TRANSPORTATION:
REGULAR A.D.H. (6,719.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 308,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (22,652.12) = $1,901,645.4740

2: ADJUSTED DISTRICT VALUATION
($526,586,522) / 1000 = 526,586.5220

3: #1 - #2 = $1,375,058.9520

4: #3 x INCENTIVE MILLS (20.0) = 27,501,179.00

BASIC FORMULA $49,062,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $49,062,216.00
OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,062,216.00

Midyear Adjustment - FY 2019
# STATE AID ALLOCATION 2018-2019
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:**  55 OKLAHOMA  
**DISTRICT:**  I053 CROOKED OAK  

**FOUNDATION AID:**

- **Foundation Weighted ADM (2,083.19)**  
- **Foundation Aid Factor ($1,756.76)**  

\[ \text{Foundation Aid} = (2,083.19 \times 1,756.76) = 3,659,664.86 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} = 881,565.61 \]

- **Increased millage due to personal property tax adjustment**

**County 4 Mill Levy (0.75000) X ($269,287)**  
\[ 201,965.25 \]

**School Land Earnings**  
\[ 181,077.00 \]

**Gross Production**  
\[ 8,084.00 \]

**Motor Vehicle**  
\[ 444,637.00 \]

**Rea Tax**  
\[ 0.00 \]

\[ \text{Total Chargeables} = 1,717,328.86 \]

\[ \text{Net Foundation Aid (zero if less than zero)} = 1,942,336.00 \]

**Transportation:**

- **Regular A.D.H. (1,002.00) X Per Capita ($33.00) X Transportation Factor (1.39)**  

\[ \text{Transportation} = 45,962.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95)**  
   \[ \text{Inc. Weighted ADM (2,083.19)} = 174,883.8005 \]

2. **Adjusted District Valuation**
   \[ ($58,498,050) / 1000 = 58,498.0500 \]

3. **#1 - #2**  
   \[ 116,385.7505 \]

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

\[ \text{Basic Formula} = 4,316,013.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ \text{x Prorate Factor (1.0000000)} = 4,316,013.00 \]

**Ocas Noncompliance Penalty**  
\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{x $3,435.76} = \text{Class Size Penalty Amount} 0.00 \]

**Penalty for per pupil revenue in excess 150%**  
\[ 0.00 \]

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

**Adjustments Due To Additions**  
\[ 0.00 \]

**And Reductions**  
\[ 0.00 \]

**General Fund Balance Penalty**  
\[ 0.00 \]

**Total Additions/Reductions**  
\[ 0.00 \]

**Total Net State Aid**  
\[ 4,316,013.00 \]

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,215.87) X
FOUNDATION AID FACTOR ($1,756.76) = $5,649,511.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,688.59
in increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,420) 298,065.00
SCHOOL LAND EARNINGS 266,630.00
GROSS PRODUCTION 11,852.00
MOTOR VEHICLE 653,089.00
REA TAX 0.00
TOTAL CHARGEABLES 1,497,324.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,152,187.00

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 (83.95) X
INC. WEIGHTED ADM (3,215.87) = $269,972.2865
2: ADJUSTED DISTRICT VALUATION
($16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = $253,293.8695
4: #3 X INCENTIVE MILLS (20.0) = 5,065,877.00

BASIC FORMULA $9,218,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,218,064.00
X PRORATE FACTOR (1.0000000) $9,218,064.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,218,064.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,263.28) X
FOUNDATION AID FACTOR ($1,756.76) = $118,165,439.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,633,155.77
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($10,515,995) 7,886,996.25
SCHOOL LAND EARNINGS 7,077,684.00
GROSS PRODUCTION 314,769.00
MOTOR VEHICLE 17,348,888.00
REA TAX 1,032.00

TOTAL CHARGEABLES 66,262,525.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,902,915.00

TRANSPORTATION:
REGULAR A.D.H.(12,272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 562,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (67,263.28) = $5,646,752.3560
2: ADJUSTED DISTRICT VALUATION
($2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = $3,539,411.7690
4: #3 X INCENTIVE MILLS (20.0) = 70,788,235.00

BASIC FORMULA $123,254,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,254,067.00

X PRORATE FACTOR (1.000000) $123,254,067.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,254,067.00

Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA            DISTRICT:  J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,756.76) = $460,358.96

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) $460,359.00

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 (83.95) X INC. WEIGHTED ADM (262.05) = $21,999.0975
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $21,999.0975
4: #3 X INCENTIVE MILLS (20.0) = 439,982.00

BASIC FORMULA $900,341.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $900,341.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $900,341.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT:  J002  ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (43.14) X FOUNDATION AID FACTOR ($1,756.76) = $75,786.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,787.00

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 (83.95) X INC. WEIGHTED ADM (43.14) = $3,621.6030
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $3,621.6030
4:  #3 X INCENTIVE MILLS (20.0) = 72,432.00

BASIC FORMULA $148,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $148,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $148,219.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (175.85) X
FOUNDATION AID FACTOR ($1,756.76) = $308,926.25

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,926.00

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 (83.95) X
INC. WEIGHTED ADM (175.85) = $14,762.6075
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,762.6075
4: #3 X INCENTIVE MILLS (20.0) = 295,252.00

BASIC FORMULA $604,178.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $604,178.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,178.00

Midyear Adjustment - FY 2019
COUNTY:  55  OKLAHOMA  DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (20,992.06) X
FOUNDATION AID FACTOR ($1,756.76) =  $36,878,011.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $36,878,011.00

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 (83.95) X
INC. WEIGHTED ADM (20,992.06) =  $1,762,283.4370
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 =  $1,762,283.4370
4:  #3 X INCENTIVE MILLS (20.0) = 35,245,669.00

BASIC FORMULA  $72,123,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $72,123,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID  $72,123,680.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,217.61) X
FOUNDATION AID FACTOR ($1,756.76) = $7,409,328.54

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) $7,409,329.00

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 (83.95) X
INC. WEIGHTED ADM (4,217.61) = $354,068.3595
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $354,068.3595
4: #3 X INCENTIVE MILLS (20.0) = 7,081,367.00

BASIC FORMULA $14,490,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,490,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,490,696.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,873.56) X
FOUNDATION AID FACTOR ($1,756.76) = $3,291,395.27

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) $3,291,395.00

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 (83.95) X
INC. WEIGHTED ADM (1,873.56) = $157,285.3620
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $157,285.3620
4: #3 X INCENTIVE MILLS (20.0) = 3,145,707.00

BASIC FORMULA $6,437,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,437,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,437,102.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,083.02) X
FOUNDATION AID FACTOR ($1,756.76) =

$1,902,606.22

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) $1,902,606.00

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 (83.95) X
INC. WEIGHTED ADM (1,083.02) = $90,919.5290

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $90,919.5290

4: #3 X INCENTIVE MILLS (20.0) = 1,818,391.00

BASIC FORMULA $3,720,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,997.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = 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 $3,720,997.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** C011 TWIN HILLS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (628.82)** $\times$
- **FOUNDATION AID FACTOR ($\$1,756.76$)**

\[ \text{FOUNDATION AID} = \$1,104,685.82 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[ \text{AD VALOREM CHARGEABLE} = \$165,478.66 \]
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) $\times$ ($39,214)**
  \[ \text{COUNTY 4 MILL LEVY} = 29,410.50 \]

- **SCHOOL LAND EARNINGS**
  \[ \text{SCHOOL LAND EARNINGS} = 55,270.00 \]

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

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

- **REA TAX**
  \[ \text{REA TAX} = 33,608.00 \]

**TOTAL CHARGEABLES**

\[ \text{TOTAL CHARGEABLES} = 283,767.16 \]

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

\[ \text{NET FOUNDATION AID} = \$820,919.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (302.00) $\times$ PER CAPITA ($\$73.00$) $\times$
- **TRANSPORTATION FACTOR (1.39)**

\[ \text{TRANSPORTATION} = 30,644.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95)**
2. **INC. WEIGHTED ADM (628.82)**

\[ \text{INC. WEIGHTED ADM} = \$52,789.4390 \]

3. **ADJUSTED DISTRICT VALUATION**

\[ \text{(\$10,310,197) / 1000} = \text{\$10,310.1970} \]

4. **#1 - #2 =**

\[ \text{#1 - #2} = \text{\$42,479.2420} \]

5. **#3 $\times$ INCENTIVE MILLS (20.0)**

\[ \text{#3 $\times$ INCENTIVE MILLS} = \text{\$849,585.00} \]

**BASIC FORMULA**

\[ \text{BASIC FORMULA} = \$1,701,148.00 \]

**SUPPLEMENT**

\[ \text{SUPPLEMENT} = 0.00 \]

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

\[ \text{BASIC STATE AID} = \$1,701,148.00 \]

**X PRORATE FACTOR (1.0000000)**

\[ \text{BASIC STATE AID} = \$1,701,148.00 \]

**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**

\[ \text{TOTAL NET STATE AID} = \$1,701,148.00 \]

---

*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE      DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,323,702.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00
TOTAL CHARGEABLES 1,745,345.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,357.00

TRANSPORTATION:
REGULAR A.D.H. (931.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,461.18) = $206,616.0610
2: ADJUSTED DISTRICT VALUATION
($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA $5,675,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,675,012.00

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

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

TOTAL NET STATE AID $5,675,012.00

Midyear Adjustment - FY 2019
**State Aid Allocation 2018-2019**

**Tentative Final State Allocation**

**County:** 56 OKMULGEE  
**District:** I002 HENRYETTA

**Foundation Aid:**

- **Foundation Weighted ADM:** (2,020.36) x 
- **Foundation Aid Factor:** ($1,756.76) =  

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 MILL Levy:** (0.75000) x ($133,032)  
- **School Land Earnings:**  
- **Gross Production:**  
- **Motor Vehicle:**  
- **REA Tax:**  

**Total Chargeables:**  
**Net Foundation Aid (zero if less than zero):** $2,309,967.00

**Transportation:**

- **Regular A.D.H.** (999.00) x per capita ($33.00) x 
- **Transportation Factor:** (1.39) =  

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor:** (83.95) x 
   - **Inc. Weighted ADM:** (2,020.36) =  
2. **Adjusted District Valuation:**  
   - ($29,441,946) / 1000 =  
3. **#1 - #2** =  
4. **#3** x Incentive Mills (20.0) =  

**Basic Formula:** $5,159,137.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $5,159,137.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $5,159,137.00

---

*Midyear Adjustment - FY 2019*
COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19) X FOUNDATION AID FACTOR ($1,756.76) = $2,948,177.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,591) 87,443.25
SCHOOL LAND EARNINGS 164,178.00
GROSS PRODUCTION 18,270.00
MOTOR VEHICLE 402,475.00
REA TAX 124,375.00
TOTAL CHARGEABLES 1,114,217.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,833,960.00

TRANSPORTATION:
REGULAR A.D.H. (644.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 57,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,678.19) = $140,884.0505
2: ADJUSTED DISTRICT VALUATION ($19,358,282) / 1000 = 19,358.2820
3: #1 - #2 = $121,525.7685
4: #3 X INCENTIVE MILLS (20.0) = 2,430,515.00

BASIC FORMULA $4,321,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,321,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,321,765.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR ($1,756.76) = $3,018,254.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,540.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,600) 90,450.00
SCHOOL LAND EARNINGS 169,785.00
GROSS PRODUCTION 18,932.00
MOTOR VEHICLE 419,855.00
REA TAX 176,983.00

TOTAL CHARGEABLES $1,418,545.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,599,709.00

TRANSPORTATION:
REGULAR A.D.H. (1,009.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 79,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,718.08) = $144,232.8160
2: ADJUSTED DISTRICT VALUATION
($33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = $110,429.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,208,594.00

BASIC FORMULA $3,888,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,888,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,888,246.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** OKMULGEE  
**District:** I005 PRESTON

### Foundation Aid:

- **Foundation Weighted ADM (832.07) X**
- **Foundation Aid Factor ($1,756.76) =** $1,461,747.29

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($60,581)**  
  - 45,435.75
- **School Land Earnings**  
  - 85,323.00
- **Gross Production**  
  - 9,545.00
- **Motor Vehicle**  
  - 211,590.00
- **REA Tax**  
  - 11,513.00

**Total Chargeables:** 454,340.48

**Net Foundation Aid (zero if less than zero):** $1,007,407.00

### Transportation:

- **Regular A.D.H. (500.00) X Per Capita ($68.00) X Transportation Factor (1.39) =** 47,260.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (832.07) =** $69,852.2765
2. **Adjusted District Valuation**
   - ($5,878,069) / 1000 = 5,878.0690
3. **#1 - #2 =** 63,974.2075
4. **#3 X Incentive Mills (20.0) =** 1,279,484.00

**Basic Formula:** $2,334,151.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $2,334,151.00

### OCAS Noncompliance Penalty

- **$0.00**

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

- **X $3,435.76 = Class Size Penalty Amount** 0.00

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,334,151.00

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**Midyear Adjustment - FY 2019**
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X FOUNDATION AID FACTOR ($1,756.76) = $474,518.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,534) 10,900.50
SCHOOL LAND EARNINGS 20,422.00
GROSS PRODUCTION 2,283.00
MOTOR VEHICLE 50,684.00
REA TAX 5,805.00

TOTAL CHARGEABLES 156,883.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,635.00

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (270.11) = $22,675.7345
2: ADJUSTED DISTRICT VALUATION ($4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = $18,514.4385
4: #3 X INCENTIVE MILLS (20.0) = 370,289.00

BASIC FORMULA $697,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $697,557.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,557.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,756.76) = $780,387.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,814) 20,110.50
SCHOOL LAND EARNINGS 37,900.00
GROSS PRODUCTION 4,201.00
MOTOR VEHICLE 91,879.00
REA TAX 15,452.00
TOTAL CHARGEABLES 276,288.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $504,099.00

TRANSPORTATION:
REGULAR A.D.H. (222.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (444.22) = $37,292.2690
2: ADJUSTED DISTRICT VALUATION
   ($6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = $30,783.3450
4: #3 X INCENTIVE MILLS (20.0) = 615,667.00
BASIC FORMULA $1,137,355.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,137,355.00
X PRORATE FACTOR (1.0000000) $1,137,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,137,355.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I008 DEWAR

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (685.68) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,204,575.20</td>
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</tbody>
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**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$68,374.69</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 ($45,540)</td>
<td>34,155.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>64,160.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>7,136.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>156,932.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>6,154.00</td>
</tr>
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</table>

**TOTAL CHARGEABLES**  
$336,911.69

**Net Foundation Aid (zero if less than zero)**  
$867,664.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (279.00) X Per Capita ($44.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>17,064.00</td>
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**SALARY INCENTIVE AID:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (685.68) =</td>
<td>$57,562.8360</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($4,253,783) / 1000 =</td>
<td>4,253.7830</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,066,181.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  
$1,950,909.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.000000)**  
$1,950,909.00

**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**  
$1,950,909.00

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Midyear Adjustment - FY 2019
COUNTY:  57 OSAGE  DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.16) X
FOUNDATION AID FACTOR ($1,756.76) =      $497,444.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,005)  27,753.75
SCHOOL LAND EARNINGS  25,034.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,882.00

TOTAL CHARGEABLES  348,294.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $149,150.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =      7,278.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (283.16) =      $23,771.2820
2:  ADJUSTED DISTRICT VALUATION
($18,513,461) / 1000 =      18,513.4610
3:  #1 - #2 =      5,257.8210
4:  #3 X INCENTIVE MILLS (20.0) =      105,156.00

BASIC FORMULA  $261,584.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $261,584.00
X PRORATE FACTOR (1.0000000)  $261,584.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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  $261,584.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE                       DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.41) x
FOUNDATION AID FACTOR ($1,756.76) = $299,369.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($17,011) 12,758.25
SCHOOL LAND EARNINGS 11,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,694.00

TOTAL CHARGEABLES 232,514.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,855.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) x PER CAPITA ($167.00) x
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (170.41) = $14,305.9195
2: ADJUSTED DISTRICT VALUATION
($7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = $6,691.8195
4: #3 x INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA $211,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,833.00

X PRORATE FACTOR (1.0000000) $211,833.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,833.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,468)  11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00
TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (153.72) = $12,904.7940
2:  ADJUSTED DISTRICT VALUATION
($8,785,457) / 1000 = 8,785.4570
3:  #1 - #2 = $4,119.3370
4:  #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,175.00
X PRORATE FACTOR (1.0000000) $123,175.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,175.00

Midyear Adjustment - FY 2019
COUNTY: 57  OSAGE
DISTRICT: C052  ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.32) X
FOUNDATION AID FACTOR ($1,756.76) = $926,374.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,611) 49,208.25
SCHOOL LAND EARNINGS 44,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,206.00

TOTAL CHARGEABLES 455,477.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,898.00

TRANSPORTATION:
REGULAR A.D.H. (310.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.32) = $44,268.5140
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = $23,430.2640
4: #3 X INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA $953,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $953,723.00

OCAS NONCOMPLIANCE PENALTY $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,723.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,756.76) = $934,947.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,727.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,028) 58,521.00
SCHOOL LAND EARNINGS 52,990.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 286,238.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,709.00

TRANSPORTATION:
REGULAR A.D.H. (274.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (532.20) = $44,678.1900
2: ADJUSTED DISTRICT VALUATION
($10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = 34,478.1000
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00

BASIC FORMULA $1,350,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,839.00
X PRORATE FACTOR (1.0000000) $1,350,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,839.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,756.76) = $2,536,234.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,610.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,334) 133,750.50
SCHOOL LAND EARNINGS 120,424.00
GROSS PRODUCTION 200,834.00
MOTOR VEHICLE 297,364.00
REA TAX 90,255.00
TOTAL CHARGEABLES 1,445,237.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,997.00

TRANSPORTATION:
REGULAR A.D.H. (369.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,443.70) = $121,198.6150
2: ADJUSTED DISTRICT VALUATION
($34,672,632) / 1000 = 34,672.6320
3: #1 - #2 = $86,525.9830
4: #3 X INCENTIVE MILLS (20.0) = 1,730,520.00

BASIC FORMULA $2,883,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,883,579.00
X PRORATE FACTOR (1.0000000) $2,883,579.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCTIONS 0.00

TOTAL NET STATE AID $2,883,579.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,756.76) = $927,639.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,876.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,048) 42,036.00
SCHOOL LAND EARNINGS 37,913.00
GROSS PRODUCTION 62,892.00
MOTOR VEHICLE 92,456.00
REA TAX 133,792.00
TOTAL CHARGEABLES 958,965.14

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

TRANSPORTATION:
REGULAR A.D.H. (146.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 32,673.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (528.04) = $44,328.9580
2: ADJUSTED DISTRICT VALUATION
 ($34,611,741) / 1000 = 34,611.7410
3: #1 - #2 = $9,717.2170
4: #3 X INCENTIVE MILLS (20.0) = 194,344.00

BASIC FORMULA $227,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $227,017.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $227,017.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (676.05)</strong> X</td>
<td>$1,187,657.60</td>
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<tr>
<td><strong>Foundation Aid Factor ($1,756.76)</strong> =</td>
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</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Ad Valorem Chargeable</strong>*</td>
<td>$359,912.49</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td><strong>County 4 Mill Levy (0.75000) X ($94,462)</strong></td>
<td>70,846.50</td>
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<tr>
<td><strong>School Land Earnings</strong></td>
<td>63,769.00</td>
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<tr>
<td><strong>Gross Production</strong></td>
<td>106,448.00</td>
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<tr>
<td><strong>Motor Vehicle</strong></td>
<td>157,412.00</td>
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<td><strong>REA Tax</strong></td>
<td>97,973.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$856,360.99</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$331,297.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td><strong>Regular A.D.H. (201.00) X Per Capita ($101.00) X</strong></td>
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</tr>
<tr>
<td><strong>Transportation Factor (1.39)</strong> =</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: <strong>Inc. Aid Guarantee Factor (83.95) X</strong></td>
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<tr>
<td><strong>Inc. Weighted ADM (676.05)</strong> =</td>
<td>$56,754,397.5</td>
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<tr>
<td>2: <strong>Adjusted District Valuation</strong></td>
<td></td>
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<tr>
<td>($21,603,391) / 1000 =</td>
<td>21,603,391.00</td>
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<tr>
<td>3: <strong>#1 - #2</strong></td>
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<tr>
<td><strong>$35,151.0065</strong></td>
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<td>4: <strong>#3 X Incentive Mills (20.0)</strong> =</td>
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<tr>
<td><strong>703,020.00</strong></td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,062,535.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td>**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,062,535.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
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<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
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<tr>
<td><strong>And Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,062,535.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR ($1,756.76) = $378,230.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,911.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,551) 19,163.25
SCHOOL LAND EARNINGS 17,269.00
GROSS PRODUCTION 28,723.00
MOTOR VEHICLE 42,499.00
REA TAX 54,492.00

TOTAL CHARGEABLES 330,058.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,172.00

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (215.30) = $18,074.4350
2: ADJUSTED DISTRICT VALUATION ($9,762,311) / 1000 = 9,762.3110
3: #1 - #2 = $8,312.1240
4: #3 X INCENTIVE MILLS (20.0) = 166,242.00

BASIC FORMULA $222,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $222,003.00
X PRORATE FACTOR (1.0000000) $222,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS 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 $222,003.00

Midyear Adjustment - FY 2019
COUNTY:  57  OSAGE  DISTRICT:  I038  HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X

FOUNDATION AID FACTOR ($1,756.76) =  $1,693,727.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,117.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($134,880)  101,160.00

SCHOOL LAND EARNINGS  91,154.00

GROSS PRODUCTION  151,644.00

MOTOR VEHICLE  223,066.00

REA TAX  171,788.00

TOTAL CHARGEABLES  1,114,929.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $578,798.00

TRANSPORTATION:

REGULAR A.D.H.(319.00) X PER CAPITA ($90.00) X

TRANSPORTATION FACTOR (1.39) =  39,907.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (964.12) =  $80,937.8740

2:  ADJUSTED DISTRICT VALUATION

($22,657,701) / 1000 =  22,657.7010

3:  #1 - #2 =  $58,280.1730

4:  #3 X INCENTIVE MILLS (20.0) =  1,165,603.00

BASIC FORMULA  $1,784,308.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)  $1,784,308.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,784,308.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,035,047.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,667) 56,000.25
SCHOOL LAND EARNINGS 50,512.00
GROSS PRODUCTION 83,768.00
MOTOR VEHICLE 123,133.00
REA TAX 35,238.00
TOTAL CHARGEABLES $630,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,944.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = $29,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (589.18) = $49,461.6610
2: ADJUSTED DISTRICT VALUATION
($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = 32,362.4840
4: #3 X INCENTIVE MILLS (20.0) = 647,250.00

BASIC FORMULA $1,081,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,953.00
X PRORATE FACTOR (1.0000000) $1,081,953.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,081,953.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57 OSAGE  DISTRICT:  I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,555,839.36

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $408,340.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,785) 74,088.75
SCHOOL LAND EARNINGS 66,716.00
GROSS PRODUCTION 111,215.00
MOTOR VEHICLE 164,020.00
REA TAX 234,853.00
TOTAL CHARGEABLES 1,059,233.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,606.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 39,323.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (885.63) = $74,348.6385
2:  ADJUSTED DISTRICT VALUATION
($24,490,543) / 1000 = $24,490.5430
3:  #1 - #2 = $49,858.0955
4:  #3 X INCENTIVE MILLS (20.0) = 997,162.00

BASIC FORMULA $1,533,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,533,091.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,091.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 58 OTTAWA  
**DISTRICT:** C010 TURKEY FORD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (194.66) X**
  - **FOUNDATION AID FACTOR ($1,756.76) =** $341,970.90

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $116,745.09**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($11,587) 8,690.25**
- **SCHOOL LAND EARNINGS 14,932.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 18,652.00**

**TOTAL CHARGEABLES 159,019.34**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,952.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (102.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,917.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (194.66) = $16,341.7070**
2. **ADJUSTED DISTRICT VALUATION ($7,064,822) / 1000 = 7,064.8220**
3. **#1 - #2 = $9,276.8850**
4. **#3 X INCENTIVE MILLS (20.0) = 185,538.00**

**BASIC FORMULA $379,407.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,407.00**

**X PRORATE FACTOR (1.0000000) $379,407.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $379,407.00**

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I001 WYANDOTTE

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM** (1,260.24) X  
  **FOUNDATION AID FACTOR** ($1,756.76) = $2,213,939.22

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $339,177.38  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY** (0.75000) X ($97,227) 72,920.25  
- **SCHOOL LAND EARNINGS** 125,279.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 306,609.00  
- **REA TAX** 117,911.00  

**TOTAL CHARGEABLES** $961,896.63

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,252,043.00

**TRANSPORTATION:**
- **REGULAR A.D.H.** (669.00) X **PER CAPITA** ($57.00) X  
  **TRANSPORTATION FACTOR** (1.39) = 53,005.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR** (83.95) X  
   **INC. WEIGHTED ADM** (1,260.24) = $105,797.1480  
2. **ADJUSTED DISTRICT VALUATION** ($20,606,159) / 1000 = 20,606.1590  
3. #1 - #2 = $85,190.9890  
4. **#3 X INCENTIVE MILLS** (20.0) = 1,703,820.00

**BASIC FORMULA** $3,008,868.00  
**SUPPLEMENT** $0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $3,008,868.00  
**X PRORATE FACTOR** (1.0000000) $3,008,868.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
**X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,008,868.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,782,338.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $325,778.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,613)  56,709.75
SCHOOL LAND EARNINGS  97,433.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  238,197.00
REA TAX  33,559.00
TOTAL CHARGEABLES  751,677.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,030,661.00

TRANSPORTATION:
REGULAR A.D.H. (416.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  34,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,014.56) =  $85,172.3120
2: ADJUSTED DISTRICT VALUATION
   ($20,645,010) / 1000 =  20,645.0100
3: #1 - #2 =  $64,527.3020
4: #3 X INCENTIVE MILLS (20.0) =  1,290,546.00

BASIC FORMULA  $2,355,323.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,355,323.00
X PRORATE FACTOR (1.0000000)  $2,355,323.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,355,323.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: 1018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,508.67) X
FOUNDATION AID FACTOR ($1,756.76) = $2,650,371.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,311) 78,233.25
SCHOOL LAND EARNINGS 134,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 329,144.00
REA TAX 39,788.00

TOTAL CHARGEABLES 912,271.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,738,100.00

TRANSPORTATION:
REGULAR A.D.H. (437.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,508.67) = $126,652.8465
2: ADJUSTED DISTRICT VALUATION
($21,258,416) / 1000 = 21,258.4160
3: #1 - #2 = $105,394.4305
4: #3 X INCENTIVE MILLS (20.0) = 2,107,889.00

BASIC FORMULA $3,875,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,875,146.00
X PRORATE FACTOR (1.0000000) $3,875,146.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,875,146.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I023 MIAMI

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,613.46) X FOUNDATION AID FACTOR ($1,756.76) =** $6,347,981.99

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $973,135.30
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($267,833) 200,874.75**
- **SCHOOL LAND EARNINGS 344,180.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 854,185.00**
- **REA TAX 50,072.00**

**TOTAL CHARGEABLES 2,422,447.05**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $3,925,535.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (857.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 39,311.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,613.46) =** $303,349.9670
2. **ADJUSTED DISTRICT VALUATION ($61,983,140) / 1000 = 61,983.1400**
3. **#1 - #2 =** $241,366.8270
4. **#3 X INCENTIVE MILLS (20.0) =** 4,827,337.00

**BASIC FORMULA** $8,792,183.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,792,183.00

**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** $8,792,183.00

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**Midyear Adjustment - FY 2019**
COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,684,609.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,284) 47,463.00
SCHOOL LAND EARNINGS 81,418.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,351.00
REA TAX 43,740.00
TOTAL CHARGEABLES 708,265.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,345.00

TRANSPORTATION:
REGULAR A.D.H. (261.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (958.93) = $80,502.1735
2: ADJUSTED DISTRICT VALUATION
($20,744,569) / 1000 = 20,744.5690
3: #1 - #2 = 59,757.6045
4: #3 X INCENTIVE MILLS (20.0) = 1,195,152.00

BASIC FORMULA $2,202,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,202,697.00
X PRORATE FACTOR (1.0000000) $2,202,697.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,202,697.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,080.95) X
FOUNDATION AID FACTOR ($1,756.76) = $1,898,969.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,368) 56,526.00
SCHOOL LAND EARNINGS 97,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 237,465.00
REA TAX 50,143.00
TOTAL CHARGEABLES 722,473.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,176,497.00

TRANSPORTATION:
REGULAR A.D.H. (455.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,080.95) = $90,745.7525
2: ADJUSTED DISTRICT VALUATION
($17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = $73,213.0815
4: #3 X INCENTIVE MILLS (20.0) = 1,464,262.00

BASIC FORMULA $2,675,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,675,544.00
X PRORATE FACTOR (1.000000) $2,675,544.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,675,544.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.69) X
FOUNDATION AID FACTOR ($1,756.76) = $670,537.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,527) 20,645.25
SCHOOL LAND EARNINGS 31,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,161.00
TOTAL CHARGEABLES 156,865.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,673.00

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (381.69) = $32,042.8755
2: ADJUSTED DISTRICT VALUATION ($5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = $26,521.4975
4: #3 X INCENTIVE MILLS (20.0) = 530,430.00

BASIC FORMULA $1,056,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,848.00
X PRORATE FACTOR (1.0000000) $1,056,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,848.00

Midyear Adjustment - FY 2019
COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,340,109.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,315) 72,236.25
SCHOOL LAND EARNINGS 111,417.00
GROSS PRODUCTION 48,583.00
MOTOR VEHICLE 273,769.00
REA TAX 121,402.00

TOTAL CHARGEABLES 1,063,098.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,011.00

TRANSPORTATION:

REGULAR A.D.H.(466.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,332.06) = $111,826.4370

2: ADJUSTED DISTRICT VALUATION
($24,559,835) / 1000 = 24,559.8350

3: #1 - #2 = $87,266.6020

4: #3 X INCENTIVE MILLS (20.0) = 1,745,332.00

BASIC FORMULA $3,079,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,079,344.00

X PRORATE FACTOR (1.0000000) $3,079,344.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,079,344.00

Midyear Adjustment - FY 2019
COUNTY:  59  PAWNEE  DISTRICT:  I006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X FOUNDATION AID FACTOR ($1,756.76) = $4,857,669.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,182) 169,636.50
SCHOOL LAND EARNINGS 262,217.00
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00
TOTAL CHARGEABLES 2,353,463.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,206.00

TRANSPORTATION:
REGULAR A.D.H. (1,230.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 90,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,765.13) = $232,132.6635
2: ADJUSTED DISTRICT VALUATION ($49,757,142) / 1000 = 49,757.1420
3: #1 – #2 = $182,375.5215
4: #3 X INCENTIVE MILLS (20.0) = 3,647,510.00

BASIC FORMULA $6,242,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,242,330.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,242,330.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE  DISTRICT:  C104  OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,756.76) = $460,481.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($51,784) 38,838.00
SCHOOL LAND EARNINGS  25,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,809.00

TOTAL CHARGEABLES 164,670.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,812.00

TRANSPORTATION:

REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.12) = $22,004.9740

2: ADJUSTED DISTRICT VALUATION
($5,608,466) / 1000 = 5,608.4660

3: #1 - #2 = $16,396.5080

4: #3 X INCENTIVE MILLS (20.0) = 327,930.00

BASIC FORMULA $629,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $629,889.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $629,889.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE
DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,320,117.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,857.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,604) 110,703.00
SCHOOL LAND EARNINGS 72,188.00
GROSS PRODUCTION 43,850.00
MOTOR VEHICLE 176,827.00
REA TAX 87,686.00
TOTAL CHARGEABLES 884,111.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,005.00

TRANSPORTATION:
REGULAR A.D.H. (378.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.45) = $63,084.2275
2: ADJUSTED DISTRICT VALUATION
($23,454,202) / 1000 = 23,454.2020
3: #1 - #2 = $39,630.0255
4: #3 X INCENTIVE MILLS (20.0) = 792,601.00

BASIC FORMULA $1,262,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,262,233.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,262,233.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,104.08) X
FOUNDATION AID FACTOR ($1,756.76) = $17,750,443.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,956,591) 1,467,443.25
SCHOOL LAND EARNINGS 956,930.00
GROSS PRODUCTION 580,933.00
MOTOR VEHICLE 2,344,051.00
REA TAX 178,551.00

TOTAL CHARGEABLES 12,034,846.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,715,597.00

TRANSPORTATION:
REGULAR A.D.H.(3,621.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 166,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (10,104.08) = $848,237.5160
2: ADJUSTED DISTRICT VALUATION ($405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = $442,578.7860
4: #3 X INCENTIVE MILLS (20.0) = 8,851,576.00

BASIC FORMULA $14,733,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,733,268.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,733,268.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** I056 PERKINS-TRYON

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (2,299.82) X FOUNDATION AID FACTOR ($1,756.76) =**  

$4,040,231.78

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $1,038,600.05  
  - Increased millage due to personal property tax adjustment  
- **COUNTY 4 MILL LEVY (0.75000) X ($477,430)**  
  - 358,072.50  
- **SCHOOL LAND EARNINGS**  
  - 233,499.00  
- **GROSS PRODUCTION**  
  - 141,793.00  
- **MOTOR VEHICLE**  
  - 572,233.00  
- **REA TAX**  
  - 183,941.00

**TOTAL CHARGEABLES:** $2,528,138.55

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

$1,512,093.00

### TRANSPORTATION:

**REGULAR A.D.H. (972.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) =**  

79,714.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,299.82) =**  
   - $193,069.8890

2. **ADJUSTED DISTRICT VALUATION ($63,184,167) / 1000 =**  
   - 63,184.1670

3. **#1 - #2 =**  
   - $129,885.7220

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 2,597,714.00

**BASIC FORMULA:**  

$4,189,521.00

**SUPPLEMENT**  

0.00

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

$4,189,521.00

**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**  

$4,189,521.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: 1067 CUSHING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,034.21) X</td>
<td>$5,330,378.76</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$4,943,513.33</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 ($575,991)</td>
<td>431,993.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>281,716.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>170,887.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>689,279.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>68,461.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $6,585,849.58

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (1,397.00) X PER CAPITA ($33.00) X</td>
<td>$64,080.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,034.21) = $254,721.9295

2: ADJUSTED DISTRICT VALUATION
   ($321,340,146) / 1000 = 321,340.1460

3: #1 - #2 = $0.0000

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

BASIC FORMULA: $64,080.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $64,080.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT: 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $64,080.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00
TOTAL CHARGEABLES 731,258.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,867.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (599.47) = $50,325.5065
2: ADJUSTED DISTRICT VALUATION
($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $25,901.2745
4: #3 X INCENTIVE MILLS (20.0) = 518,025.00

BASIC FORMULA $866,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,757.00
X PRORATE FACTOR (1.000000) $866,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,006.00

TOTAL NET STATE AID $859,751.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT:  I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,756.76) = $1,220,737.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,261) 99,195.75
SCHOOL LAND EARNINGS 65,173.00
GROSS PRODUCTION 39,591.00
MOTOR VEHICLE 160,403.00
REA TAX 142,735.00

TOTAL CHARGEABLES 847,453.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,284.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (694.88) = $58,335.1760
2:  ADJUSTED DISTRICT VALUATION
    ($20,249,666) / 1000 = 20,249.6660
3:  #1 - #2 = $38,085.5100
4:  #3 X INCENTIVE MILLS (20.0) = 761,710.00

BASIC FORMULA $1,162,883.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,162,883.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,883.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,756.76) = $1,263,373.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,624) 62,718.00
SCHOOL LAND EARNINGS 67,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,230.00

TOTAL CHARGEABLES 598,429.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,945.00

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 (83.95) X
INC. WEIGHTED ADM (719.15) = $60,372.6425
2: ADJUSTED DISTRICT VALUATION ($29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = $31,231.9485
4: #3 X INCENTIVE MILLS (20.0) = 624,639.00

BASIC FORMULA $1,289,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,584.00
X PRORATE FACTOR (1.0000000) $1,289,584.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,289,584.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (703.62) X FOUNDATION AID FACTOR ($1,756.76) = $1,236,091.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,609) 67,956.75
SCHOOL LAND EARNINGS 70,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,057.00
TOTAL CHARGEABLES 519,464.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,627.00

TRANSPORTATION:
REGULAR A.D.H.(412.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (703.62) = $59,068.8990
2: ADJUSTED DISTRICT VALUATION ($22,893,112) / 1000 = 22,893.1120
3: #1 - #2 = $36,175.7870
4: #3 X INCENTIVE MILLS (20.0) = 723,516.00

BASIC FORMULA $1,459,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,459,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,459,041.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT:  C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.25) X FOUNDATION AID FACTOR ($1,756.76) = \(562,602.39\)

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* \(193,752.64\)
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,961) \(24,720.75\)
SCHOOL LAND EARNINGS \(24,374.00\)
GROSS PRODUCTION \(0.00\)
MOTOR VEHICLE \(0.00\)
REA TAX \(17,043.00\)

TOTAL CHARGEABLES \(259,890.39\)

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \(302,712.00\)

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = \(15,763.00\)

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (320.25) = \(26,884.9875\)
2: ADJUSTED DISTRICT VALUATION \(10,552,976\)/1000 = \(10,552.9760\)
3: #1 - #2 = \(16,332.0115\)
4: #3 X INCENTIVE MILLS (20.0) = \(326,640.00\)

BASIC FORMULA \(645,115.00\)
SUPPLEMENT \(0.00\)
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \(645,115.00\)
OCAS NONCOMPLIANCE PENALTY \(0.00\)

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \(3,435.76\) = CLASS SIZE PENALTY AMOUNT \(0.00\)
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \(0.00\)
ADMINISTRATIVE COSTS PENALTY \(0.00\)
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \(0.00\)
GENERAL FUND BALANCE PENALTY \(0.00\)
TOTAL ADDITIONS/REDUCTIONS \(0.00\)

TOTAL NET STATE AID \(645,115.00\)

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.63) X
FOUNDATION AID FACTOR ($1,756.76) = $443,810.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,079) 20,309.25
SCHOOL LAND EARNINGS 17,996.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,255.00

TOTAL CHARGEABLES 278,924.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,886.00

TRANSPORTATION:
REGULAR A.D.H. (116.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (252.63) = $21,208.2885
2: ADJUSTED DISTRICT VALUATION
($13,571,848) / 1000 = 13,571.8480
3: #1 - #2 = $7,636.4405
4: #3 X INCENTIVE MILLS (20.0) = 152,729.00

BASIC FORMULA $332,449.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,449.00
X PRORATE FACTOR (1.000000) $332,449.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $332,449.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION  

COUNTY: 61 PITTSBURG  
DISTRICT: E020 CARLTON LANDING ACADEMY  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (133.53) X  
FOUNDATION AID FACTOR ($1,756.76) = $234,580.16  

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) $234,580.00  

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 (83.95) X  
INC. WEIGHTED ADM (133.53) = $11,209.8435  
2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000  
3: #1 - #2 = $11,209.8435  
4: #3 X INCENTIVE MILLS (20.0) = 224,197.00  

BASIC FORMULA $458,777.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,777.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $458,777.00  

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG  DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,756.76) = $2,354,866.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401) 118,050.75
SCHOOL LAND EARNINGS 122,324.00
GROSS PRODUCTION 191,361.00
MOTOR VEHICLE 299,391.00
REA TAX 52,487.00
TOTAL CHARGEABLES 1,068,116.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,750.00

TRANSPORTATION:
REGULAR A.D.H. (641.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 55,241.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,340.46) = $112,531.6170
2:  ADJUSTED DISTRICT VALUATION
   ($17,720,515) / 1000 = 17,720.5150
3:  #1 - #2 = $94,811.1020
4:  #3 X INCENTIVE MILLS (20.0) = 1,896,222.00

BASIC FORMULA $3,238,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,238,213.00
X PRORATE FACTOR (1.0000000) $3,238,213.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,238,213.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.99) $1,756.76
FOUNDATION AID FACTOR ($1,756.76) = $1,512,552.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $555,496.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,132) 70,599.00
SCHOOL LAND EARNINGS 81,824.00
GROSS PRODUCTION 126,906.00
MOTOR VEHICLE 195,925.00
REA TAX 77,724.00

TOTAL CHARGEABLES 1,108,474.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,078.00

TRANSPORTATION:

REGULAR A.D.H.(379.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 35,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (860.99) = $72,280.1105
2: ADJUSTED DISTRICT VALUATION ($35,608,781) / 1000 = 35,608.7810
3: #1 - #2 = $36,671.3295
4: #3 X INCENTIVE MILLS (20.0) = 733,427.00

BASIC FORMULA $1,173,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,173,328.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,328.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** I011 Haileyville

### Foundation Aid

- **Foundation Weighted ADM (637.98) X**
  - Foundation Aid Factor ($1,756.76) = **$1,120,777.74**

  **Less Chargeables:**
  - **AD Valorem Chargeable**
    - $225,555.65
  - *Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) X ($71,459)**
    - $53,594.25
  - **School Land Earnings**
    - $47,955.00
  - **Gross Production**
    - $75,928.00
  - **Motor Vehicle**
    - $120,545.00
  - **REA Tax**
    - $72,601.00

  **Total Chargeables**
  - $596,178.90

  **Net Foundation Aid** (Zero if less than zero)
  - **$524,599.00**

### Transportation

- **Regular A.D.H. (220.00) X Per Capita ($92.00) X**
  - Transportation Factor (1.39) = **28,134.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X**
   - Inc. Weighted ADM (637.98) = **$53,558.4210**
2. **Adjusted District Valuation**
   - ($13,474,053) / 1000 = **13,474.0530**
3. **#1 - #2**
   - **$40,084.3680**
4. **#3 X Incentive Mills (20.0)**
   - **801,687.00**

**Basic Formula**
- **$1,354,420.00**

**Supplement**
- **0.00**

**Basic State Aid (Basic Formula + Supplement)**
- **$1,354,420.00**

**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**
- **$1,354,420.00**

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**Midyear Adjustment - FY 2019**
COUNTY:  61  PITTSBURG  DISTRICT:  I014  KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,234,510.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,081,393.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,694)  47,770.50
SCHOOL LAND EARNINGS  49,127.00
GROSS PRODUCTION  76,899.00
MOTOR VEHICLE  120,031.00
REA TAX  109,270.00

TOTAL CHARGEABLES  1,484,490.94

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

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =  37,238.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (702.72) =  $58,993.3440
2:  ADJUSTED DISTRICT VALUATION
    ($65,751,864) / 1000 = 65,751.8640
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $37,238.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $37,238.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $37,238.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,756.76) = $1,495,406.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,329) 72,246.75
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 115,508.00
MOTOR VEHICLE 180,722.00
REA TAX 54,662.00
TOTAL CHARGEABLES 732,071.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,335.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (851.23) = $71,460.7585
2: ADJUSTED DISTRICT VALUATION
($14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = $56,776.0935
4: #3 X INCENTIVE MILLS (20.0) = 1,135,522.00

BASIC FORMULA $1,927,380.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,380.00

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 $1,927,380.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

#### County: 61 Pittsburg  
#### District: 1025 Indianola

### Foundation Aid:

**Foundation Weighted ADM (517.94) X**

**Foundation Aid Factor ($1,756.76) =** $909,896.27

#### Less Chargeables:

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

- **County 4 Mill Levy (0.75000) X ($45,017)**

- **School Land Earnings**

- **Gross Production**

- **Motor Vehicle**

- **REA Tax**

**Total Chargeables** = $604,664.98

**Net Foundation Aid (Zero if less than zero)** = $305,231.00

### Transportation:

**Regular A.D.H. (244.00) X Per Capita ($92.00) X**

**Transportation Factor (1.39) =** 31,203.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

2. **Adjusted District Valuation ($18,363,713) / 1000 =** 18,363.7130

3. **#1 - #2 =** 25,117.3500

4. **#3 X Incentive Mills (20.0) =** 502,347.00

**Basic Formula** = $838,781.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $838,781.00

**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** = $838,781.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG  
DISTRICT:  I028  CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.06) X  
FOUNDATION AID FACTOR ($1,756.76) =  

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

COUNTY 4 MILL LEVY (0.75000) X ($95,952)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(328.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (745.06) =  

2:  ADJUSTED DISTRICT VALUATION  
($21,242,155) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = 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 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,357,009.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,155) $56,366.25
SCHOOL LAND EARNINGS $59,778.00
GROSS PRODUCTION $93,304.00
MOTOR VEHICLE $145,671.00
REA TAX $31,918.00
TOTAL CHARGEABLES 562,016.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,993.00

TRANSPORTATION:
REGULAR A.D.H. (381.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (772.45) = $64,847.1775
2: ADJUSTED DISTRICT VALUATION
($10,540,923) / 1000 = $10,540.9230
3: #1 - #2 = $54,306.2545
4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA $1,921,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,896.00
X PRORATE FACTOR (1.0000000) $1,921,896.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,921,896.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.44) X
FOUNDATION AID FACTOR ($1,756.76) = $489,152.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,070) 24,052.50
SCHOOL LAND EARNINGS 22,416.00
GROSS PRODUCTION 35,370.00
MOTOR VEHICLE 55,216.00
REA TAX 31,704.00

TOTAL CHARGEABLES 255,866.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,285.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (278.44) = $23,375.0380

2: ADJUSTED DISTRICT VALUATION
($5,277,488) / 1000 = 5,277.4880

3: #1 - #2 = $18,097.5500

4: #3 X INCENTIVE MILLS (20.0) = 361,951.00

BASIC FORMULA $611,061.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $611,061.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,061.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,000.59) X
FOUNDATION AID FACTOR ($1,756.76) = $8,784,836.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($609,821) 457,365.75
SCHOOL LAND EARNINGS 458,549.00
GROSS PRODUCTION 719,190.00
MOTOR VEHICLE 1,127,853.00
REA TAX 4,535.00
TOTAL CHARGEABLES 4,326,830.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,458,006.00

TRANSPORTATION:

REGULAR A.D.H. (2,117.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,000.59) = $419,799.5305
2: ADJUSTED DISTRICT VALUATION ($98,942,741) / 1000 = 98,942.7410
3: #1 - #2 = $320,856.7895
4: #3 X INCENTIVE MILLS (20.0) = 6,417,136.00
BASIC FORMULA $10,972,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,972,249.00
X PRORATE FACTOR (1.0000000) $10,972,249.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,972,249.00

Midyear Adjustment – FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.53) X
FOUNDATION AID FACTOR ($1,756.76) = $1,538,096.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745) 62,808.75
SCHOOL LAND EARNINGS 80,015.00
GROSS PRODUCTION 47,623.00
MOTOR VEHICLE 194,548.00
REA TAX 75,279.00

TOTAL CHARGEABLES 897,912.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,183.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (875.53) = $73,500.7435
2: ADJUSTED DISTRICT VALUATION
($27,340,202) / 1000 = 27,340.2020
3: #1 - #2 = $46,160.5415
4: #3 X INCENTIVE MILLS (20.0) = 923,211.00

BASIC FORMULA $1,601,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,601,341.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,601,341.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.35) X FOUNDATION AID FACTOR ($1,756.76) = $1,781,969.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $316,016.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,943) 68,207.25
SCHOOL LAND EARNINGS 86,813.00
GROSS PRODUCTION 51,779.00
MOTOR VEHICLE 211,835.00
REA TAX 122,298.00

TOTAL CHARGEABLES 856,948.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $925,021.00

TRANSPORTATION:

REGULAR A.D.H.(536.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 50,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,014.35) = $85,154.6825
2: ADJUSTED DISTRICT VALUATION ($18,426,602) / 1000 = 18,426.6020
3: #1 - #2 = $66,728.0805
4: #3 X INCENTIVE MILLS (20.0) = 1,334,562.00

BASIC FORMULA $2,310,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,310,246.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,310,246.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (3,182.57) X
    FOUNDATION AID FACTOR ($1,756.76) =  $5,591,011.67

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $889,172.80
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($291,558)  218,668.50
    SCHOOL LAND EARNINGS  278,185.00
    GROSS PRODUCTION  165,924.00
    MOTOR VEHICLE  680,697.00
    REA TAX  118,856.00

TOTAL CHARGEABLES  2,351,503.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,239,508.00

TRANSPORTATION:
    REGULAR A.D.H.(1,707.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) =  78,300.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (3,182.57) =  $267,176.75
    2:  ADJUSTED DISTRICT VALUATION
        ($56,961,743) / 1000 =  56,961.7430
    3:  #1 - #2 =  $210,215.0085
    4:  #3 X INCENTIVE MILLS (20.0) =  4,204,300.00

BASIC FORMULA  $7,522,108.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,522,108.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,522,108.00
COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,566.46) x 
FOUNDATION AID FACTOR ($1,756.76) = $8,022,174.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($426,482) 319,861.50
SCHOOL LAND EARNINGS 406,632.00
GROSS PRODUCTION 242,690.00
MOTOR VEHICLE 999,450.00
REA TAX 12,922.00

TOTAL CHARGEABLES 3,548,127.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,474,047.00

TRANSPORTATION:
REGULAR A.D.H.(1,886.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 86,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (4,566.46) = 383,354.3170
2: ADJUSTED DISTRICT VALUATION
($101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = 281,628.8870
4: #3 x INCENTIVE MILLS (20.0) = 5,632,578.00

BASIC FORMULA $10,193,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,193,136.00
X PRORATE FACTOR (1.0000000) $10,193,136.00
Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,435.76 = Class Size Penalty Amount 0.00
Penalty for per pupil revenue in excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments due to additions and reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $10,193,136.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.44) X FOUNDATION AID FACTOR ($1,756.76) = $2,681,588.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,759) 104,819.25
SCHOOL LAND EARNINGS 133,255.00
GROSS PRODUCTION 79,614.00
MOTOR VEHICLE 326,856.00
REA TAX 56,145.00
TOTAL CHARGEABLES 1,330,249.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,340.00

TRANSPORTATION:

REGULAR A.D.H.(754.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,526.44) = $128,144.6380
2: ADJUSTED DISTRICT VALUATION ($39,249,372) / 1000 = 39,249.3720
3: #1 - #2 = $88,895.2660
4: #3 X INCENTIVE MILLS (20.0) = 1,777,905.00
BASIC FORMULA $3,163,831.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,163,831.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,163,831.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,643,150.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,610.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,765) 56,823.75
SCHOOL LAND EARNINGS 72,229.00
GROSS PRODUCTION 43,216.00
MOTOR VEHICLE 177,388.00
REA TAX 121,034.00
TOTAL CHARGEABLES 1,084,301.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,849.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,023.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (935.33) = $78,520.9535
2: ADJUSTED DISTRICT VALUATION
($36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = $42,022.7475
4: #3 X INCENTIVE MILLS (20.0) = 840,455.00
BASIC FORMULA $1,445,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,445,327.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,445,327.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,756.76) = $1,033,185.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,913) 39,684.75
SCHOOL LAND EARNINGS 50,436.00
GROSS PRODUCTION 30,078.00
MOTOR VEHICLE 124,121.00
REA TAX 62,251.00

TOTAL CHARGEABLES 559,502.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,683.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (588.12) = $49,372.6740
2: ADJUSTED DISTRICT VALUATION ($14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = $34,602.7640
4: #3 X INCENTIVE MILLS (20.0) = 692,055.00

BASIC FORMULA $1,186,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,186,637.00
X PRORATE FACTOR (1.0000000) $1,186,637.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,186,637.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE      DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR ($1,756.76) = $1,367,268.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,124) 44,343.00
SCHOOL LAND EARNINGS 74,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,843.00
TOTAL CHARGEABLES 768,287.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,982.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (778.29) = $65,337.4455
2:  ADJUSTED DISTRICT VALUATION
($41,512,212) / 1000 = 41,512.2120
3:  #1 - #2 = $23,825.2335
4:  #3 X INCENTIVE MILLS (20.0) = 476,505.00

BASIC FORMULA $1,092,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,597.00
X PRORATE FACTOR (1.0000000) $1,092,597.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDuctions 0.00

TOTAL NET STATE AID $1,092,597.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE district: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.47) =

FOUNDATION AID FACTOR ($1,756.76) = $887,989.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,054.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,656) 25,242.00
SCHOOL LAND EARNINGS 42,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 211.00

TOTAL CHARGEABLES 120,910.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,079.00

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 (83.95) X INC. WEIGHTED ADM (505.47) = $42,434.2065
2: ADJUSTED DISTRICT VALUATION ($3,425,058) / 1000 = 3,425.0580
3: #1 - #2 = $39,009.1485
4: #3 X INCENTIVE MILLS (20.0) = 780,183.00

BASIC FORMULA $1,547,262.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,262.00

X PRORATE FACTOR (1.0000000) $1,547,262.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,262.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.22) X FOUNDATION AID FACTOR ($1,756.76) = $1,077,280.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,262.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,188) 36,141.00
SCHOOL LAND EARNINGS 60,713.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,145.00
TOTAL CHARGEABLES 278,261.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,019.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (613.22) = $51,479.81
2: ADJUSTED DISTRICT VALUATION ($10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = $40,810.03
4: #3 X INCENTIVE MILLS (20.0) = 816,201.00
BASIC FORMULA $1,629,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,629,577.00
X PRORATE FACTOR (1.0000000) $1,629,577.00
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 $1,629,577.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  I001  MCLOUD

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (2,922.04) X
    FOUNDATION AID FACTOR ($1,756.76) = $5,133,322.99

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $793,688.50
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($218,638) 163,978.50
    SCHOOL LAND EARNINGS 275,093.00
    GROSS PRODUCTION 59,310.00
    MOTOR VEHICLE 677,483.00
    REA TAX 71,218.00

TOTAL CHARGEABLES 2,040,771.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,092,552.00

TRANSPORTATION:
    REGULAR A.D.H. (1,203.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (2,922.04) = $245,305.2580
    2:  ADJUSTED DISTRICT VALUATION
        ($50,043,419) / 1000 = 50,043.4190
    3:  #1 - #2 = $195,261.8390
    4:  #3 X INCENTIVE MILLS (20.0) = 3,905,237.00

BASIC FORMULA $7,052,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,052,971.00
    X PRORATE FACTOR (1.000000) $7,052,971.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,052,971.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: 1002 DALE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,239.78)</td>
<td>$2,177,995.91</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</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>$262,376.99</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 ($97,585)</td>
<td>73,188.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>122,950.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>26,397.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>299,288.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>39,934.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 824,134.74

Net Foundation Aid (Zero if less than zero): $1,353,861.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (704.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$32,292.00</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 (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,239.78)</td>
<td>$104,079.5310</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($16,585,145) / 1000 = 16,585,1450</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$87,494.3860</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,749,888.00</td>
</tr>
</tbody>
</table>

Basic Formula: $3,136,041.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $3,136,041.00

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 $3,435.76 = 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: $3,136,041.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT: 1003  BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR ($1,756.76) = $3,622,667.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,087.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,488) 123,366.00
SCHOOL LAND EARNINGS 206,999.00
GROSS PRODUCTION 44,562.00
MOTOR VEHICLE 507,492.00
REA TAX 65,497.00
TOTAL CHARGEABLES 1,382,003.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,240,664.00

TRANSPORTATION:
REGULAR A.D.H. (1,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,062.13) = $173,115.8135
2: ADJUSTED DISTRICT VALUATION ($27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = $145,589.6365
4: #3 X INCENTIVE MILLS (20.0) = 2,911,793.00

BASIC FORMULA $5,204,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,204,290.00
X PRORATE FACTOR (1.000000) $5,204,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,204,290.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE       DISTRICT: I004 MACOMB

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (480.51) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$844,140.75</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$156,922.67</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 ($33,098)</td>
<td>24,823.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>41,630.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>9,001.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>103,078.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>74,565.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$410,020.17</td>
</tr>
<tr>
<td>Net Foundation Aid (ZERO IF LESS THAN ZERO)</td>
<td>$434,121.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (251.00) X Per Capita ($75.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>$26,167.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (480.51) =</td>
<td>$40,338.8145</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($9,844,584) / 1000 =</td>
<td>9,844.5840</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,494.2305</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>609,885.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,070,173.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)</td>
<td>$1,070,173.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = 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</td>
<td>0.00</td>
</tr>
<tr>
<td>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>$1,070,173.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63  POTTAWATOMIE  DISTRICT: 1005  EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR ($1,756.76) = $840,398.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,177) 24,882.75
SCHOOL LAND EARNINGS 41,801.00
GROSS PRODUCTION 8,948.00
MOTOR VEHICLE 100,920.00
REA TAX 35,412.00
TOTAL CHARGEABLES 320,099.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,299.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.38) = $40,160.0010
2:  ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720
3:  #1 - #2 = 33,350.4290
4:  #3 X INCENTIVE MILLS (20.0) = 667,009.00
BASIC FORMULA $1,200,840.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,200,840.00
X PRORATE FACTOR (1.000000) $1,200,840.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,200,840.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE        DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164.44) X FOUNDATION AID FACTOR ($1,756.76) = $2,045,641.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,052) 56,289.00
SCHOOL LAND EARNINGS 94,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,925.00
TOTAL CHARGEABLES 822,816.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,825.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,164.44) = $97,754.7380
2: ADJUSTED DISTRICT VALUATION ($40,660,695) / 1000 = 40,660.6950
3: #1 - #2 = $57,094.0430
4: #3 X INCENTIVE MILLS (20.0) = 1,141,881.00
BASIC FORMULA $2,395,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,395,531.00
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 $2,395,531.00

Midyear Adjustment - FY 2019
COUNTY:  63  POTTAWATOMIE    DISTRICT:  I092  TECUMSEH

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (3,404.61) X
    FOUNDATION AID FACTOR ($1,756.76) = $5,981,082.66

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $502,191.28
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($264,582)          198,436.50
    SCHOOL LAND EARNINGS  332,930.00
    GROSS PRODUCTION       71,728.00
    MOTOR VEHICLE          820,237.00
    REA TAX                112,899.00
    TOTAL CHARGEABLES                                             2,038,421.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,942,661.00

TRANSPORTATION:
    REGULAR A.D.H.(1,625.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (3,404.61) = $285,817.0095
    2:  ADJUSTED DISTRICT VALUATION
        ($31,966,345) / 1000 = 31,966.3450
    3:  #1 - #2 = $253,850.6645
    4:  #3 X INCENTIVE MILLS (20.0) = 5,077,013.00

BASIC FORMULA $9,094,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,094,213.00

X PRORATE FACTOR (1.000000) $9,094,213.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,094,213.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,756.76) = $11,803,529.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00
TOTAL CHARGEABLES 4,293,561.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,509,968.00

TRANSPORTATION:
REGULAR A.D.H.(2,196.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (6,718.92) = $564,053.3340
2: ADJUSTED DISTRICT VALUATION ($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $448,671.2130
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00
BASIC FORMULA $16,584,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,584,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,584,123.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (510.90) X**

**Foundation Aid Factor ($1,756.76) =**  
$897,528.68

**Less Chargeables:**

- **Ad Valorem Chargeable* $93,901.54**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($34,386) 25,789.50**
- **School Land Earnings 43,313.00**
- **Gross Production 9,253.00**
- **Motor Vehicle 104,802.00**
- **REA Tax 29,886.00**

**Total Chargeables** 306,945.04

**Net Foundation Aid (Zero if less than zero)** 590,584.00

### Transportation:

**Regular A.D.H. (211.00) X Per Capita ($73.00) X**

**Transportation Factor (1.39) =**  
21,410.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   **Inc. Weighted ADM (510.90) =**  
$42,890.0550

2. **Adjusted District Valuation ($5,806,714) / 1000 =**  
5,806.7140

3. **#1 - #2 =**  
$37,083.3410

4. **#3 X Incentive Mills (20.0) =**  
$741,667.00

**Basic Formula**  
$1,353,661.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
X Prorate Factor (1.0000000)  
$1,353,661.00

**OCAS Noncompliance Penalty**  
$0.00

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

- **X $3,435.76 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,353,661.00

---

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.98) X
FOUNDATION AID FACTOR ($1,756.76) = $491,857.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,708) 14,031.00
SCHOOL LAND EARNINGS 23,514.00
GROSS PRODUCTION 5,115.00
MOTOR VEHICLE 59,409.00
REA TAX 70,294.00

TOTAL CHARGEABLES 333,411.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,447.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (279.98) = $23,504.32
2: ADJUSTED DISTRICT VALUATION
($9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = $13,544.63
4: #3 X INCENTIVE MILLS (20.0) = 270,893.00

BASIC FORMULA $444,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,813.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (565.32) x Foundation Aid Factor ($1,756.76) =</td>
<td>$993,131.56</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$130,490.10</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) x ($37,180)</td>
<td>27,885.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>46,773.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>10,098.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>115,983.00</td>
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<tr>
<td>REA TAX</td>
<td>69,288.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>400,517.10</td>
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<td><strong>NET FOUNDATION AID</strong></td>
<td>$592,614.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (153.00) x Per Capita ($84.00) x Transportation Factor (1.39) =</td>
<td>17,864.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (565.32) =</td>
<td>$47,458.6140</td>
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<tr>
<td>2: Adjusted District Valuation ($7,950,033) / 1000 =</td>
<td>7,950.0330</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$39,508.5810</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>790,172.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,400,650.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$1,400,650.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000) =</strong></td>
<td>$1,400,650.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,435.76 = CLASS SIZE PENALITY AMOUNT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,400,650.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,756.76) = $222,528.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,386) 4,039.50
SCHOOL LAND EARNINGS 8,632.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,271.00
TOTAL CHARGEABLES 75,661.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,868.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 9,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (126.67) = $10,633.9465
2: ADJUSTED DISTRICT VALUATION
   ($3,060,758) / 1000 = 3,060.7580
3: #1 - #2 = 7,573.1885
4: #3 X INCENTIVE MILLS (20.0) = 151,464.00
BASIC FORMULA $307,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $307,527.00
X PRORATE FACTOR (1.000000) $307,527.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $307,527.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.15) X
FOUNDATION AID FACTOR ($1,756.76) = $311,210.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,706.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,407) 6,305.25
SCHOOL LAND EARNINGS 13,856.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,969.00
TENTATIVE FINAL STATE ALLOCATION
COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA
COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,373.00

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 10,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (177.15) = $14,871.7425
2: ADJUSTED DISTRICT VALUATION ($3,862,541) / 1000 = 3,862.5410
3: #1 - #2 = $11,009.2015
4: #3 X INCENTIVE MILLS (20.0) = 220,184.00

BASIC FORMULA $436,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $436,517.00
PRORATE FACTOR (1.0000000) X $436,517.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TENTATIVE FINAL STATE AID $436,517.00

Midyear Adjustment - FY 2019
## Foundation Aid

**Foundation Weighted ADM (117.87) x**

**Foundation Aid Factor ($1,756.76) =**

\[207,069.30\]

**Less Chargeables:**

- **Ad Valorem Chargeable* =** 67,921.99
  
*increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) x ($4,109) =** 3,081.75

- **School Land Earnings =** 6,636.00

- **Gross Production =** 0.00

- **Motor Vehicle =** 0.00

- **REA Tax =** 16,803.00

**Total Chargeables =** 94,442.74

**Net Foundation Aid (zero if less than zero) =** 112,627.00

## Transportation

**Regular A.D.H. (45.00) x Per Capita ($167.00) x**

**Transportation Factor (1.39) =**

\[10,446.00\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) x**
   
   **Inc. Weighted ADM (117.87) =** 9,895.1865

2. **Adjusted District Valuation**
   
   \[\frac{($4,253,099)}{1000} = 4,253.0990\]

3. **#1 - #2 =** 5,642.0875

4. **#3 x Incentive Mills (20.0) =** 112,842.00

**Basic Formula**

\[235,915.00\]

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**

\[235,915.00\]

**OCAS Noncompliance Penalty =** $0.00

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

\[x \frac{3,435.76}{150} = \frac{3,435.76}{150} = 0.00\]

**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 =** 235,915.00

---

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 64  **PUSHMATAHA**  **DISTRICT:** 1001  **RATTAN**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,028.94) X FOUNDATION AID FACTOR ($1,756.76) =** $1,807,600.63

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $124,259.40
- **COUNTY 4 MILL LEVY (0.75000) X ($48,675)** 36,506.25
- **SCHOOL LAND EARNINGS** 80,643.00
- **GROSS PRODUCTION** 9,956.00
- **MOTOR VEHICLE** 196,085.00
- **REA TAX** 86,486.00

**TOTAL CHARGEABLES** 533,935.65

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,273,665.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (443.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 54,188.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,028.94) =** $86,379.5130
2. **ADJUSTED DISTRICT VALUATION** ($7,428,115) / 1000 = 7,428.1150
3. **#1 - #2 =** $78,951.3980
4. **#3 X INCENTIVE MILLS (20.0) =** 1,579,028.00

**BASIC FORMULA** $2,906,881.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,906,881.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,906,881.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,386,048.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,397) 22,047.75
SCHOOL LAND EARNINGS 48,809.00
GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00

TOTAL CHARGEABLES 350,411.93

GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,637.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 55,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (788.98) = $66,234.8710
2: ADJUSTED DISTRICT VALUATION
($8,940,210) / 1000 = 8,940.2100
3: #1 - #2 = $57,294.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,145,893.00

BASIC FORMULA $2,236,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,236,730.00

X PRORATE FACTOR (1.0000000) $2,236,730.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

TOTAL NET STATE AID $2,236,730.00

Midyear Adjustment - FY 2019
COUNTY:  64  PUSHMATAHA  DISTRICT:  I013  ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.55) X
FOUNDATION AID FACTOR ($1,756.76) = $3,045,431.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,947.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,727) 71,795.25
SCHOOL LAND EARNINGS 158,542.00
GROSS PRODUCTION 19,573.00
MOTOR VEHICLE 387,209.00
REA TAX 126,334.00

TOTAL CHARGEABLES 1,140,400.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,905,031.00

TRANSPORTATION:

REGULAR A.D.H.(814.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 89,385.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,733.55) = $145,531.5225
2:  ADJUSTED DISTRICT VALUATION
($23,573,926) / 1000 = 23,573.9260
3:  #1 - #2 = $121,957.5965
4:  #3 X INCENTIVE MILLS (20.0) = 2,439,152.00

BASIC FORMULA $4,433,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,433,568.00

X PRORATE FACTOR (1.0000000) $4,433,568.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,433,568.00

Midyear Adjustment - FY 2019
COUNTY: 64  PUSHMATAHA       DISTRICT:  I022  MOYERS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (372.12) X
    FOUNDATION AID FACTOR ($1,756.76) = $653,725.53

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $70,805.71
*increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($17,742) 13,306.50
    SCHOOL LAND EARNINGS 29,028.00
    GROSS PRODUCTION 3,619.00
    MOTOR VEHICLE 72,589.00
    REA TAX 25,965.00

TOTAL CHARGEABLES $215,313.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,412.00

TRANSPORTATION:
    REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
    TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (372.12) = $31,239.4740
    2:  ADJUSTED DISTRICT VALUATION
            ($4,280,877) / 1000 = 4,280.8770
    3:  #1 - #2 = $26,958.5970
    4:  #3 X INCENTIVE MILLS (20.0) = 539,172.00

BASIC FORMULA $999,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,108.00
X PRORATE FACTOR (1.0000000) $999,108.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS 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 $999,108.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (534.35) X FOUNDATION AID FACTOR ($1,756.76) = $938,724.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,749.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,204) 180,153.00
SCHOOL LAND EARNINGS 33,734.00
GROSS PRODUCTION 481,175.00
MOTOR VEHICLE 83,230.00
REA TAX 131,855.00
TOTAL CHARGEABLES 1,476,896.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (534.35) = $44,858.6825
2: ADJUSTED DISTRICT VALUATION ($34,092,343) / 1000 = 34,092.3430
3: #1 - #2 = $10,766.3395
4: #3 X INCENTIVE MILLS (20.0) = 215,327.00
BASIC FORMULA $235,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $235,754.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $235,754.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>County: 65 Roger Mills</th>
<th>District: 1006 Reydon</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (281.77)</td>
<td>X</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$495,002.27</td>
</tr>
</tbody>
</table>

| Less Chargeables:     |                       |
| Ad Valorem Chargeable* | $628,078.44         |
| *increased millage due to personal property tax adjustment |
| County 4 Mill Levy (0.75000) X ($127,308) | 95,481.00 |
| School Land Earnings  | 17,887.00           |
| Gross Production      | 255,047.00          |
| Motor Vehicle         | 44,911.00           |
| Rea Tax               | 113,059.00          |

| Total Chargeables     | $1,154,463.44 |
| Net Foundation Aid (zero if less than zero) | $0.00 |

| 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 (83.95) X |
| Inc. Weighted ADM (281.77) = | $23,654.5915 |
| 2: Adjusted District Valuation |
| ($36,751,225) / 1000 = | $36,751,225 |
| 3: #1 - #2 = | $0.0000 |
| 4: #3 X Incentive Mills (20.0) = | 0.00 |

| Basic Formula | $16,945.00 |
| Supplement    | 0.00 |

| Basic State Aid (Basic Formula + Supplement) | $16,945.00 |
| X Prorate Factor (1.0000000) | $16,945.00 |

| OcAs Noncompliance Penalty | $0.00 |
| Class Size Grade Level Weighted Penalty (0.00) | 0.00 |
| X $3,435.76 = Class Size Penalty Amount | 0.00 |
| Penalty For Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due To Additions AND Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |

| Total Additions/Reductions | 0.00 |

| Total Net State Aid | $16,945.00 |

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I007 CHEYENNE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (747.06) X FOUNDATION AID FACTOR ($1,756.76)} = \text{\$1,312,405.13}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,027,805.89</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($398,920)</td>
<td>299,190.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>56,533.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>800,589.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>138,325.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>98,646.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} = \text{\$2,421,088.89}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \text{\$0.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (178.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39)} = \text{\$38,103.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (747.06)} = \text{\$62,715.6870}
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \div 1000 = \text{\$60,673.3110}
\]
3. \[
\#1 - \#2 = \text{\$2,042.3760}
\]
4. \[
\#3 X INCENTIVE MILLS (20.0) = \text{\$40,848.00}
\]

\[
\text{BASIC FORMULA} = \text{\$78,951.00}
\]

\[
\text{SUPPLEMENT} = \text{\$0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)} = \text{\$78,951.00}
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \text{\$78,951.00}
\]

---

*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR ($1,756.76) = $477,944.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,063,934.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,308) 112,731.00
SCHOOL LAND EARNINGS 21,245.00
GROSS PRODUCTION 301,492.00
MOTOR VEHICLE 51,791.00
REA TAX 88,216.00
TOTAL CHARGEABLES 1,639,409.78

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

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,368.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (272.06) = $22,839.4370
2: ADJUSTED DISTRICT VALUATION
($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,368.00
X PRORATE FACTOR (1.000000) $17,368.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 17,368.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,368.00
TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (522.70)</th>
<th>$918,258.45</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation ADM Factor ($1,756.76)</td>
<td>$918,258.45</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Ad Valorem Chargeable*</th>
<th>$919,016.29</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$919,016.29</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>203,712.75</td>
</tr>
<tr>
<td>School land earnings</td>
<td>38,459.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>545,010.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>94,603.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>81,130.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 1,881,931.04

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

Transportation:

<table>
<thead>
<tr>
<th>Regular A.D.H. (85.00)</th>
<th>$19,258.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Per Capita ($163.00) X Transportation Factor (1.39)</td>
<td>$19,258.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (522.70) = $43,880.6650
2: Adjusted District Valuation ($56,274,858) / 1000 = $56,274.8580
3: #1 - #2 = $0.0000
4: #3 X Incentive Mills (20.0) = $0.00

Basic Formula: $19,258.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $19,258.00

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 $19,258.00

Midyear Adjustment - FY 2019
COUNTY:  66  ROGERS  
DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (808.95) X 
  FOUNDATION AID FACTOR ($1,756.76) = $1,421,131.00

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $542,301.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($122,577) 91,932.75
  SCHOOL LAND EARNINGS 83,883.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 31,065.00

TOTAL CHARGEABLES 749,181.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,949.00

TRANSPORTATION:
  REGULAR A.D.H. (373.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X 
      INC. WEIGHTED ADM (808.95) = $67,911.3525
  2:  ADJUSTED DISTRICT VALUATION 
      ($32,906,627) / 1000 = $32,906.6270
  3:  #1 - #2 = $35,004.7255
  4:  #3 X INCENTIVE MILLS (20.0) = 700,095.00

BASIC FORMULA $1,389,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,154.00

X PRORATE FACTOR (1.0000000) $1,389,154.00

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 $1,389,154.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR ($1,756.76) = $10,511,134.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,675,511.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,040) 655,530.00
SCHOOL LAND EARNINGS 596,631.00
GROSS PRODUCTION 3,267.00
MOTOR VEHICLE 1,471,574.00
REA TAX 24,059.00

TOTAL CHARGEABLES 5,426,572.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,084,562.00

TRANSPORTATION:
REGULAR A.D.H.(2,543.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,983.25) = $502,293.8375
2: ADJUSTED DISTRICT VALUATION ($167,533,597) / 1000 = 167,533.5970
3: #1 - #2 = $334,760.2405
4: #3 X INCENTIVE MILLS (20.0) = 6,695,205.00

BASIC FORMULA $11,896,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,896,414.00

X PRORATE FACTOR (1.0000000) $11,896,414.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,896,414.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,756.76) = $6,198,446.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,283) 345,212.25
SCHOOL LAND EARNINGS 314,356.00
GROSS PRODUCTION 1,719.00
MOTOR VEHICLE 773,154.00
REA TAX 19,273.00

TOTAL CHARGEABLES 4,215,564.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,982,882.00

TRANSPORTATION:

REGULAR A.D.H.(1,703.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,528.34) = $296,204.1430
2: ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 = 178,186.6960
3: #1 - #2 = $118,017.4470
4: #3 X INCENTIVE MILLS (20.0) = 2,360,349.00

BASIC FORMULA $4,421,348.00

SUPPLEMENT 0.00 $4,421,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,421,348.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,421,348.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,468.44) X  
  FOUNDATION AID FACTOR ($1,756.76) = $2,579,696.65

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $476,410.74
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($192,339) 144,254.25
  SCHOOL LAND EARNINGS 131,056.00
  GROSS PRODUCTION 721.00
  MOTOR VEHICLE 325,002.00
  REA TAX 78,636.00
  TOTAL CHARGEABLES 1,156,079.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,423,617.00

TRANSPORTATION:
  REGULAR A.D.H. (489.00) X PER CAPITA ($81.00) X  
  TRANSPORTATION FACTOR (1.39) = 55,057.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X  
     INC. WEIGHTED ADM (1,468.44) = $123,275.5380
  2: ADJUSTED DISTRICT VALUATION  
     ($28,796,772) / 1000 = 28,796.7720
  3: #1 - #2 = $94,478.7660
  4: #3 X INCENTIVE MILLS (20.0) = 1,889,575.00

BASIC FORMULA $3,368,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,368,249.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,902.00  
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,902.00

TOTAL NET STATE AID $3,371,151.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,678.57) X FOUNDATION AID FACTOR ($1,756.76) = $4,705,604.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,011) 297,758.25
SCHOOL LAND EARNINGS 271,068.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 667,159.00
REA TAX 103,452.00
TOTAL CHARGEABLES 3,355,605.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,000.00

TRANSPORTATION:
REGULAR A.D.H.(1,303.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 86,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,678.57) = $224,865.9515
2: ADJUSTED DISTRICT VALUATION ($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $93,872.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00
BASIC FORMULA $3,314,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,314,379.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,314,379.00

Midyear Adjustment - FY 2019
COUNTY: 66  ROGERS  DISTRICT: I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR ($1,756.76) = $3,737,243.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,972) 230,979.00
SCHOOL LAND EARNINGS 210,417.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 516,798.00
REA TAX 38,620.00

TOTAL CHARGEABLES 1,702,900.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,034,343.00

TRANSPORTATION:
REGULAR A.D.H.(1,021.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,127.35) = $178,591.0325
2: ADJUSTED DISTRICT VALUATION
($43,122,451) / 1000 = 43,122.4510
3: #1 - #2 = $135,468.5815
4: #3 X INCENTIVE MILLS (20.0) = 2,709,372.00

BASIC FORMULA $4,790,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,790,548.00
X PRORATE FACTOR (1.0000000) $4,790,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,790,548.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS            DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) x
FOUNDATION AID FACTOR ($1,756.76) = $3,520,406.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($306,455) 229,841.25
SCHOOL LAND EARNINGS 209,387.00
GROSS PRODUCTION 1,143.00
MOTOR VEHICLE 513,543.00
REA TAX 54,439.00

TOTAL CHARGEABLES $1,708,645.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,811,761.00

TRANSPORTATION:
REGULAR A.D.H.(979.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (2,003.92) = $168,229.0840
2: ADJUSTED DISTRICT VALUATION
   ($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $126,270.2650
4: #3 x INCENTIVE MILLS (20.0) = 2,525,405.00

BASIC FORMULA $4,382,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,382,073.00
x PRORATE FACTOR (1.0000000) $4,382,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   x $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $4,382,073.00

Midyear Adjustment - FY 2019
COUNTY:  66  ROGERS  DISTRICT:  I007  FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR ($1,756.76) = $1,467,122.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,644) 87,483.00
SCHOOL LAND EARNINGS 79,683.00
GROSS PRODUCTION 435.00
MOTOR VEHICLE 196,498.00
REA TAX 27,865.00

TOTAL CHARGEABLES 590,412.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,710.00

TRANSPORTATION:

REGULAR A.D.H.(453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (835.13) = $70,109.1635
2:  ADJUSTED DISTRICT VALUATION ($12,085,797) / 1000 = 12,085.7970
3:  #1 - #2 = $58,023.3665
4:  #3 X INCENTIVE MILLS (20.0) = 1,160,467.00

BASIC FORMULA $2,057,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,956.00

X PRORATE FACTOR (1.0000000) $2,057,956.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,057,956.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,097.83) X
FOUNDATION AID FACTOR ($1,756.76) = $3,685,383.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,847) 218,885.25
SCHOOL LAND EARNINGS 199,557.00
GROSS PRODUCTION 1,087.00
MOTOR VEHICLE 487,027.00
REA TAX 15,404.00
TOTAL CHARGEABLES 2,818,673.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,710.00

TRANSPORTATION:
REGULAR A.D.H. (1,134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,097.83) = $176,112.8285
2: ADJUSTED DISTRICT VALUATION
($121,195,758) / 1000 = 121,195.7580
3: #1 - #2 = $54,917.0705
4: #3 X INCENTIVE MILLS (20.0) = 1,098,341.00
BASIC FORMULA $2,017,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,017,068.00
X PRORATE FACTOR (1.0000000) $2,017,068.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,017,068.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** Seminole  
**DISTRICT:** C054 Justice

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM:** 343.87
- **FOUNDATION AID FACTOR:** $1,756.76

\[
\text{FOUNDATION AID} = 343.87 \times 1,756.76 = 604,097.06
\]

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**:
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000)** x **($28,188)** = 21,141.00
- **SCHOOL LAND EARNINGS** = 28,708.00
- **GROSS PRODUCTION** = 0.00
- **MOTOR VEHICLE** = 0.00
- **REA TAX** = 5,166.00

\[
\text{TOTAL CHARGEABLES} = 90,474.11
\]

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) = $513,623.00

#### TRANSPORTATION:
- **REGULAR A.D.H.** (179.00) x **PER CAPITA** ($33.00) x **TRANSPORTATION FACTOR** (1.39) = 8,211.00

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR** (83.95) x **INC. WEIGHTED ADM** (343.87) = 28,867.8865
2. **ADJUSTED DISTRICT VALUATION** ($1,952,594) / 1000 = 1,952.5940
3. **#1 - #2** = 26,915.2925
4. **#3 x INCENTIVE MILLS (20.0)** = 538,306.00

**BASIC FORMULA** = $1,060,140.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) = $1,060,140.00

**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** = $1,060,140.00

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Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

Tentative Final State Allocation

#### County: 67 Seminole  
**District:** I001 Seminole

**Foundation Aid:**

- **Foundation Weighted ADM (2,717.08) X**
- **Foundation Aid Factor ($1,756.76) = $4,773,257.46**

**Less Chargeables:**

- **Ad Valorem Chargeable* $865,525.41**
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($249,013) 186,759.75**
- **School Land Earnings 252,677.00**
- **Gross Production 277,682.00**
- **Motor Vehicle 626,496.00**
- **REA Tax 15,185.00**

**Total Chargeables 2,224,325.16**

**Net Foundation Aid (zero if less than zero) $2,548,932.00**

**Transportation:**

- **Regular A.D.H. (923.00) X Per Capita ($33.00) X Transportation Factor (1.39) = 42,338.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,717.08) = $228,098.8660**
2. **Adjusted District Valuation ($53,526,618) / 1000 = 53,526.6180**
3. **#1 - #2 = $174,572.2480**
4. **#3 X Incentive Mills (20.0) = 3,491,445.00**

**Basic Formula $6,082,715.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $6,082,715.00**

**Ocas Noncompliance Penalty 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due To Additions And Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $6,082,715.00**

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: 1002 Wewoka

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,208.40) X FOUNDATION AID FACTOR ($1,756.76) = $2,122,868.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,169) 78,126.75
SCHOOL LAND EARNINGS 105,115.00
GROSS PRODUCTION 115,025.00
MOTOR VEHICLE 260,779.00
REA TAX 7,186.00
TOTAL CHARGEABLES 827,908.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,961.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,208.40) = $101,445.1800
2: ADJUSTED DISTRICT VALUATION ($15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = 86,057.4930
4: #3 X INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA $3,032,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,115.00
X PRORATE FACTOR (1.0000000) $3,032,115.00

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 $3,032,115.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X 
FOUNDATION AID FACTOR ($1,756.76) = $826,450.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00
TOTAL CHARGEABLES 416,888.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,561.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (470.44) =$39,493.4380
2: ADJUSTED DISTRICT VALUATION
($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $29,651.7960
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA $1,022,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,446.00
X PRORATE FACTOR (1.0000000) $1,022,446.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,446.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,924,758.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,023) 76,517.25
SCHOOL LAND EARNINGS 103,566.00
GROSS PRODUCTION 113,770.00
MOTOR VEHICLE 256,173.00
REA TAX 59,417.00
TOTAL CHARGEABLES 1,372,486.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,272.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,095.63) = $91,978.1385
2: ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470
3: #1 - #2 = $42,887.5915
4: #3 X INCENTIVE MILLS (20.0) = 857,752.00

BASIC FORMULA $1,454,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,607.00
X PRORATE FACTOR (1.000000) $1,454,607.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,454,607.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR ($1,756.76) = $892,240.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,383) 34,037.25
SCHOOL LAND EARNINGS 46,174.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 112,871.00
REA TAX 29,218.00
TOTAL CHARGEABLES 403,492.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,748.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (507.89) = $42,637.3655
2: ADJUSTED DISTRICT VALUATION
($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $35,208.9595
4: #3 X INCENTIVE MILLS (20.0) = 704,179.00

BASIC FORMULA $1,219,256.00
SUPPLEMENT 0.00 $1,219,256.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,219,256.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,219,256.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,756.76) = $947,508.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00
TOTAL CHARGEABLES 389,396.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,112.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (539.35) = $45,278.4325
2: ADJUSTED DISTRICT VALUATION
($6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = $38,561.7845
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA $1,342,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,742.00
X PRORATE FACTOR (1.0000000) $1,342,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,342,742.00

Midyear Adjustment - FY 2019
COUNTY:  67  SEMINOLE  
DISTRICT:  I010  SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.02) X
FOUNDATION AID FACTOR ($1,756.76) = $664,090.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,750) 21,562.50
SCHOOL LAND EARNINGS 29,111.00
GROSS PRODUCTION 32,172.00
MOTOR VEHICLE 73,157.00
REA TAX 45,034.00

TOTAL CHARGEABLES 317,306.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,784.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (378.02) = $31,734.7790
2:  ADJUSTED DISTRICT VALUATION
($6,505,782) / 1000 = 6,505.7820
3:  #1 - #2 = $25,228.9970
4:  #3 X INCENTIVE MILLS (20.0) = 504,580.00

BASIC FORMULA $872,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,147.00
X PRORATE FACTOR (1.000000) $872,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $872,147.00
COUNTY: 67 SEMINOLE            DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.09) X
FOUNDATION AID FACTOR ($1,756.76) = $1,166,646.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,105) 48,828.75
SCHOOL LAND EARNINGS 66,216.00
GROSS PRODUCTION 72,411.00
MOTOR VEHICLE 161,947.00
REA TAX 84,370.00
TOTAL CHARGEABLES $724,550.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,096.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 38,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (664.09) = $55,750.3555
2: ADJUSTED DISTRICT VALUATION
($15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = $40,499.2975
4: #3 X INCENTIVE MILLS (20.0) = 809,986.00

BASIC FORMULA $1,290,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,290,905.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,290,905.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,756.76) = $796,550.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,475.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,078) 28,558.50
SCHOOL LAND EARNINGS 38,781.00
GROSS PRODUCTION 42,299.00
MOTOR VEHICLE 94,277.00
REA TAX 72,587.00
TOTAL CHARGEABLES 718,978.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,572.00

TRANSPORTATION:
REGULAR A.D.H.(207.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 25,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (453.42) = $38,064.6090
2: ADJUSTED DISTRICT VALUATION
   ($24,545,441) / 1000 = 24,545.4410
3: #1 - #2 = $13,519.1680
4: #3 X INCENTIVE MILLS (20.0) = 270,383.00

BASIC FORMULA $373,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $373,851.00
X PRORATE FACTOR (1.0000000) $373,851.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $373,851.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.17) X
FOUNDATION AID FACTOR ($1,756.76) = $1,064,895.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,870.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,385) 22,788.75
SCHOOL LAND EARNINGS 48,695.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,202.00
TOTAL CHARGEABLES 234,556.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $830,339.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 14,737.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (606.17) = $50,887.9715
2: ADJUSTED DISTRICT VALUATION
($8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = $42,130.8685
4: #3 X INCENTIVE MILLS (20.0) = 842,617.00

BASIC FORMULA $1,687,693.00
SUPPLEMENT 0.00 $1,687,693.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,687,693.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,687,693.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.51) X
FOUNDATION AID FACTOR ($1,756.76) = $332,923.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,611) 7,208.25
SCHOOL LAND EARNINGS 15,345.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,737.00

TOTAL CHARGEABLES 104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,586.00

TRANSPORTATION:
REGULAR A.D.H.(81.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
IN. WEIGHTED ADM (189.51) = $15,909.3645
2:  ADJUSTED DISTRICT VALUATION
($3,416,424) / 1000 = 3,416.4240
3:  #1 - #2 = $12,492.9405
4:  #3 X INCENTIVE MILLS (20.0) = 249,859.00

BASIC FORMULA $487,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,340.00
X PRORATE FACTOR (1.0000000) $487,340.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,340.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,756.76) = $1,208,721.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,579.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,514) 31,135.50
SCHOOL LAND EARNINGS 66,515.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,200.00

TOTAL CHARGEABLES 215,430.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $993,291.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (688.04) = $57,760.9580
2: ADJUSTED DISTRICT VALUATION
($4,053,183) / 1000 = 4,053.1830
3: #1 - #2 = $53,707.7750
4: #3 X INCENTIVE MILLS (20.0) = 1,074,156.00

BASIC FORMULA $2,089,159.00
SUPPLEMENT 0.00 $2,089,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,089,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,089,159.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: CO50 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.33) X 
FOUNDATION AID FACTOR ($1,756.76) = $620,716.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,859.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,294) 13,720.50
SCHOOL LAND EARNINGS 29,275.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,040.00

TOTAL CHARGEABLES 100,894.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,821.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 17,631.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (353.33) = $29,662.0535
2: ADJUSTED DISTRICT VALUATION 
($2,120,349) / 1000 = 2,120.3490
3: #1 - #2 = $27,541.7045
4: #3 X INCENTIVE MILLS (20.0) = 550,834.00

BASIC FORMULA $1,088,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,286.00
X PRORATE FACTOR (1.0000000) $1,088,286.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,286.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYA
DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,756.76) = $1,000,070.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,214.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,107) 25,580.25
SCHOOL LAND EARNINGS 54,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 500.00
TOTAL CHARGEABLES 99,912.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,159.00

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 (83.95) X
INC. WEIGHTED ADM (569.27) = $47,790.2165
2: ADJUSTED DISTRICT VALUATION ($1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = $46,513.4865
4: #3 X INCENTIVE MILLS (20.0) = 930,270.00

BASIC FORMULA $1,830,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,830,429.00
X PRORATE FACTOR (1.0000000) $1,830,429.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,830,429.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00
TOTAL CHARGEABLES 2,231,605.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:
REGULAR A.D.H.(1,418.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION
($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00
BASIC FORMULA $8,021,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $8,021,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,021,909.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I002 VIAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,527.01) X
    FOUNDATION AID FACTOR ($1,756.76) = $2,682,590.09

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $362,391.26
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($88,954) 66,715.50
    SCHOOL LAND EARNINGS 142,384.00
    GROSS PRODUCTION 1,795.00
    MOTOR VEHICLE 353,472.00
    REA TAX 99,664.00
    TOTAL CHARGEABLES 1,026,421.76

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,656,168.00

TRANSPORTATION:
    REGULAR A.D.H.(820.00) X PER CAPITA ($55.00) X
    TRANSPORTATION FACTOR (1.39) = 62,689.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (1,527.01) = $128,192.4895
    2: ADJUSTED DISTRICT VALUATION
        ($22,314,733) / 1000 = 22,314.7330
    3: #1 - #2 = $105,877.7565
    4: #3 X INCENTIVE MILLS (20.0) = 2,117,555.00
    BASIC FORMULA $3,836,412.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
        X PRORATE FACTOR (1.0000000) $3,836,412.00
    OCAS NONCOMPLIANCE PENALTY 0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,435.76 = CLASS 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 $3,836,412.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (2,403.89) X
FOUNDATIONS AID FACTOR ($1,756.76) = $4,223,057.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,465.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,489) 106,116.75
SCHOOL LAND EARNINGS 226,479.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 558,883.00
REA TAX 48,292.00
TOTAL CHARGEABLES 1,460,090.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,762,968.00

TRANSPORTATION:
REGULAR A.D.H. (933.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,403.89) = $201,806.5655
2: ADJUSTED DISTRICT VALUATION
($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = $170,195.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00
BASIC FORMULA $6,240,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,240,809.00
X PRORATE FACTOR (1.000000) $6,240,809.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,240,809.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAHDISTRICT: 1004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,756.76) = $1,350,386.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,823.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,445) 31,833.75
SCHOOL LAND EARNINGS 67,974.00
GROSS PRODUCTION 854.00
MOTOR VEHICLE 165,914.00
REA TAX 25,274.00
TOTAL CHARGEABLES 400,673.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $949,713.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 24,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (768.68) = $64,530.6860
2: ADJUSTED DISTRICT VALUATION
($6,571,478) / 1000 = 6,571.4780
3: #1 - #2 = $57,959.2080
4: #3 X INCENTIVE MILLS (20.0) = 1,159,184.00

BASIC FORMULA $2,133,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,133,896.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,133,896.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: 1005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR ($1,756.76) = $2,894,631.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,119.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,134) 70,600.50
SCHOOL LAND EARNINGS 150,655.00
GROSS PRODUCTION 1,901.00
MOTOR VEHICLE 373,859.00
REA TAX 40,696.00

TOTAL CHARGEABLES 1,030,831.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,863,800.00

TRANSPORTATION:
REGULAR A.D.H.(850.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,647.71) = $138,325.2545
2: ADJUSTED DISTRICT VALUATION ($24,677,951) / 1000 = 24,677.9510
3: #1 - #2 = $113,647.3035
4: #3 X INCENTIVE MILLS (20.0) = 2,272,946.00

BASIC FORMULA $4,175,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,175,736.00
X PRORATE FACTOR (1.0000000) $4,175,736.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,175,736.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: 1006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X FOUNDATION AID FACTOR ($1,756.76) = $1,516,417.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,817) 35,862.75
SCHOOL LAND EARNINGS 76,639.00
GROSS PRODUCTION 958.00
MOTOR VEHICLE 185,620.00
REA TAX 81,596.00
TOTAL CHARGEABLES 684,332.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,085.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (863.19) = $72,464.8005
2: ADJUSTED DISTRICT VALUATION ($19,144,736) / 1000 = 19,144.7360
3: #1 - #2 = $53,320.0645
4: #3 X INCENTIVE MILLS (20.0) = 1,066,401.00

BASIC FORMULA $1,931,525.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,525.00

X PRORATE FACTOR (1.0000000) $1,931,525.00

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 $1,931,525.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X $1,756.76 = $1,380,497.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* = $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY ($48,932) X (0.75000) = 36,699.00
SCHOOL LAND EARNINGS = 78,355.00
GROSS PRODUCTION = 985.00
MOTOR VEHICLE = 192,641.00
REA TAX = 27,174.00
TOTAL CHARGEABLES = 494,924.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $885,573.00

TRANSPORTATION:
REGULAR A.D.H. ($33.00) X PER CAPITA (468.00) X 1.39 = 21,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (785.82) = $65,969.5890
2: ADJUSTED DISTRICT VALUATION = 9,440,363
   ($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $56,529.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00
BASIC FORMULA = $2,037,625.00
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,037,625.00
OCAS NONCOMPLIANCE PENALTY = $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
GENERAL FUND BALANCE PENALTY = 0.00
TOTAL ADDITIONS/REDUCTIONS = 0.00
TOTAL NET STATE AID = $2,037,625.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT:  C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,756.76) = $447,095.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,749) 20,811.75
SCHOOL LAND EARNINGS 22,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,573.00
TOTAL CHARGEABLES 161,287.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,808.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (254.50) = $21,365.2750
2: ADJUSTED DISTRICT VALUATION
   ($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = $16,954.4420
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA $637,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $637,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,745.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,483.84) X FOUNDATION AID FACTOR ($1,756.76) = $9,633,790.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,455,182.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($667,898) 500,923.50
SCHOOL LAND EARNINGS 537,284.00
GROSS PRODUCTION 2,158,124.00
MOTOR VEHICLE 1,327,378.00
REA TAX 80,759.00

TOTAL CHARGEABLES 7,059,650.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,574,140.00

TRANSPORTATION:
REGULAR A.D.H.(1,771.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,483.84) = $460,368.3680
2: ADJUSTED DISTRICT VALUATION ($156,182,087) / 1000 = 156,182.0870
3: #1 - #2 = $304,186.2810
4: #3 X INCENTIVE MILLS (20.0) = 6,083,726.00

BASIC FORMULA $8,739,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,739,102.00
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 $8,739,102.00
COUNTY: 69 STEPHENS          DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,801,997.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,172) 149,379.00
SCHOOL LAND EARNINGS 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00

TOTAL CHARGEABLES 2,101,658.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,338.00

TRANSPORTATION:

REGULAR A.D.H. (725.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,594.98) = $133,898.5710

2: ADJUSTED DISTRICT VALUATION
($36,294,661) / 1000 = 36,294.6610

3: #1 - #2 = $97,603.9100

4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

BASIC FORMULA $2,722,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,722,959.00

X PRORATE FACTOR (1.0000000) $2,722,959.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,722,959.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  69 STEPHENS            DISTRICT:  I003 MARLOW

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,281.18) X
   FOUNDATION AID FACTOR ($1,756.76) = $4,007,485.78

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $717,874.67
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($272,162) 204,121.50
   SCHOOL LAND EARNINGS 218,297.00
   GROSS PRODUCTION 874,547.00
   MOTOR VEHICLE 536,234.00
   REA TAX 53,267.00
   TOTAL CHARGEABLES 2,604,341.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,403,145.00

TRANSPORTATION:
   REGULAR A.D.H.(802.00) X PER CAPITA ($33.00) X
   TRANSPORTATION FACTOR (1.39) = 36,788.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (2,281.18) = $191,505.0610
   2:  ADJUSTED DISTRICT VALUATION
       ($45,466,881) / 1000 = 45,466.8810
   3:  #1 - #2 = $146,038.1800
   4:  #3 X INCENTIVE MILLS (20.0) = 2,920,764.00

BASIC FORMULA $4,360,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,360,697.00
X PRORATE FACTOR (1.0000000) $4,360,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,360,697.00

Midyear Adjustment - FY 2019
COUNTY: 69  STEPHENS  DISTRICT:  I015  VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (815.44) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,432,532.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,657)  75,492.75
SCHOOL LAND EARNINGS  70,582.00
GROSS PRODUCTION  283,750.00
MOTOR VEHICLE  174,376.00
REA TAX  284,022.00
TOTAL CHARGEABLES  1,566,578.57

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

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  42,034.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (815.44) =  $68,456.1880
2:  ADJUSTED DISTRICT VALUATION
($43,181,728) / 1000 =  43,181.7280
3:  #1 - #2 =  $25,274.4600
4:  #3 X INCENTIVE MILLS (20.0) =  505,489.00

BASIC FORMULA  $547,523.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $547,523.00
X PRORATE FACTOR (1.0000000)  $547,523.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $547,523.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS
DISTRICT: I021 EMPIRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,455,177.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,238) 77,428.50
SCHOOL LAND EARNINGS 83,342.00
GROSS PRODUCTION 331,899.00
MOTOR VEHICLE 201,084.00
REA TAX 79,184.00
TOTAL CHARGEABLES 996,516.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,661.00

TRANSPORTATION:
REGULAR A.D.H. (495.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (828.33) = $69,538.3035
2: ADJUSTED DISTRICT VALUATION
($13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = $56,008.3655
4: #3 X INCENTIVE MILLS (20.0) = 1,120,167.00
BASIC FORMULA $1,621,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,487.00
X PRORATE FACTOR (1.0000000) $1,621,487.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,621,487.00

Midyear Adjustment - FY 2019
COUNTY:  69  STEPHENS  DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (664.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,168,122.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,257) 57,192.75
SCHOOL LAND EARNINGS 61,325.00
GROSS PRODUCTION 246,245.00
MOTOR VEHICLE 151,980.00
REA TAX 87,304.00
TOTAL CHARGEABLES 819,847.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,275.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (664.93) = $55,820.8735
2:  ADJUSTED DISTRICT VALUATION
($13,210,554) / 1000 = 13,210.5540
3:  #1 - #2 = $42,610.3195
4:  #3 X INCENTIVE MILLS (20.0) = 852,206.00

BASIC FORMULA $1,234,536.00
SUPPLEMENT 0.00 $1,234,536.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,234,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,234,536.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.34) X
FOUNDATION AID FACTOR ($1,756.76) = $1,163,572.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,063,065.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,935) 50,201.25
SCHOOL LAND EARNINGS 53,796.00
GROSS PRODUCTION 216,322.00
MOTOR VEHICLE 132,966.00
REA TAX 166,806.00

TOTAL CHARGEABLES 1,683,156.45

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

TRANSPORTATION:

REGULAR A.D.H.(271.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,655.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (662.34) = $55,603.4430
2:  ADJUSTED DISTRICT VALUATION
($67,367,005) / 1000 = 67,367.0050
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $34,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,655.00

X PRORATE FACTOR (1.0000000) $34,655.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,655.00

Midyear Adjustment - FY 2019
### Foundation Aid:

- **Foundation Weighted ADM (124.55) X**
  
  
  **Foundation Aid Factor ($1,756.76) =**  
  
  
  
  **Total**  
  
  
  
  **Less Chargeables:**

  - **Ad Valorem Chargeable**
    
    **($98,426.44)**
    
    "increased millage due to personal property tax adjustment"
    
    **County 4 Mill Levy (0.75000) X ($20,354) =**  
    
    **School Land Earnings**
    
    **Motor Vehicle**
    
    **REA Tax**
    
    **Total Chargeables**  
    
    **Net Foundation Aid (Zero if less than zero)**  
    
  
  
  
  
  **Transportation:**

  - **Regular A.D.H. (.00) X Per Capita ($0.00) X**
    
    **Transportation Factor (1.39) =**  
    
    **Salary Incentive Aid:**

  - **1: Inc. Aid Guarantee Factor (83.95) X**
    
    **Inc. Weighted ADM (124.55) =**  
    
    **2: Adjusted District Valuation**
    
    **($6,194,238) / 1000 =**
    
    **3: #1 - #2 =**
    
    **4: #3 X Incentive Mills (20.0) =**
    
    **Basic Formula**  
    
    **$158,191.00**
    
    **Supplement**  
    
    **0.00**
    
    **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
    
    **Ocas Noncompliance Penalty**
    
    **$0.00**
    
    **Class Size Grade Level Weighted Penalty (0.00)**
    
    **$3,435.76 = 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**  
    
    **$158,191.00**
COUNTY: 70 TEXAS            DISTRICT: C080 STRAIGHT

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (73.84) X</td>
<td>$129,719.16</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</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>$154,869.13</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 ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>5,711.00</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>58,908.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $219,488.13

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. (32.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>7,428.00</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 (83.95) X</td>
<td>$6,198.8680</td>
</tr>
<tr>
<td>Inc. Weighted ADM (73.84)</td>
<td></td>
</tr>
</tbody>
</table>

2: Adjusted District Valuation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($9,914,797) / 1000 =</td>
<td>9,914.7970</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $0.00

4: #3 X Incentive Mills (20.0) = $0.00

BASIC FORMULA: $7,428.00

SUPPLEMENT: 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,899.00

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: 22,034.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Adjustments: 22,034.00

Total Net State Aid: $25,865.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS          DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,756.76) = $556,295.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,841) 29,880.75
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 31,991.00
MOTOR VEHICLE 48,789.00
REA TAX 127,419.00

TOTAL CHARGEABLES 504,456.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,839.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (316.66) = $26,583.6070
2: ADJUSTED DISTRICT VALUATION
   ($15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = $11,001.2900
4: #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA $289,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,043.00
X PRORATE FACTOR (1.0000000) $289,043.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS 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 $289,043.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) x F
FOUNDATION AID FACTOR ($1,756.76) = $8,995,524.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($857,032) 642,774.00
SCHOOL LAND EARNINGS 467,250.00
GROSS PRODUCTION 749,849.00
MOTOR VEHICLE 1,140,317.00
REA TAX 211,096.00

TOTAL CHARGEABLES 4,938,249.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,057,275.00

TRANSPORTATION:

REGULAR A.D.H. (1,229.00) x PER CAPITA ($84.00) x TRANSPORTATION FACTOR (1.39) = 143,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (5,120.52) = $429,867.6540
2: ADJUSTED DISTRICT VALUATION ($108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = $321,048.2520
4: #3 x INCENTIVE MILLS (20.0) = 6,420,965.00

BASIC FORMULA $10,621,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $10,621,738.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,621,738.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT: I015  HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,756.76) = $424,696.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,116) 20,337.00
SCHOOL LAND EARNINGS 14,830.00
GROSS PRODUCTION 23,690.00
MOTOR VEHICLE 36,201.00
REA TAX 82,099.00

TOTAL CHARGEABLES 299,038.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,658.00

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 (83.95) X
INC. WEIGHTED ADM (241.75) = $20,294.9125
2:  ADJUSTED DISTRICT VALUATION
($7,523,557) / 1000 = 7,523.5570
3:  #1 - #2 = $12,771.3555
4:  #3 X INCENTIVE MILLS (20.0) = 255,427.00

BASIC FORMULA $385,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,728.00

X PRORATE FACTOR (1.0000000) $385,728.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,728.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS       DISTRICT:  I023  HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,756.76) = $2,150,748.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,387) 157,040.25
SCHOOL LAND EARNINGS 103,826.00
GROSS PRODUCTION 167,143.00
MOTOR VEHICLE 254,537.00
REA TAX 123,680.00
TOTAL CHARGEABLES 1,265,640.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,108.00

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,224.27) = $102,777.4665
2: ADJUSTED DISTRICT VALUATION
($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $74,418.5455
4: #3 X INCENTIVE MILLS (20.0) = 1,488,371.00

BASIC FORMULA $2,405,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,405,221.00
X PRORATE FACTOR (1.0000000) $2,405,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,405,221.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.45) X 
FOUNDATION AID FACTOR ($1,756.76) = $671,872.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,585.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,152) 44,364.00
SCHOOL LAND EARNINGS 36,121.00
GROSS PRODUCTION 58,170.00
MOTOR VEHICLE 89,261.00
REA TAX 31,311.00
TOTAL CHARGEABLES 394,812.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,061.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (382.45) = $32,106.6775
2:  ADJUSTED DISTRICT VALUATION
($8,452,933) / 1000 = 8,452.9330
3:  #1 - #2 = $23,653.7445
4:  #3 X INCENTIVE MILLS (20.0) = 473,075.00
BASIC FORMULA $757,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $757,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $757,434.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR ($1,756.76) = $704,443.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,774) 57,580.50
SCHOOL LAND EARNINGS 36,743.00
GROSS PRODUCTION 59,052.00
MOTOR VEHICLE 90,519.00
REA TAX 68,432.00
TOTAL CHARGEABLES 788,456.96

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

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 22,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.99) = $33,663.1105
2: ADJUSTED DISTRICT VALUATION
   ($30,797,572) / 1000 = 30,797.5720
3: #1 - #2 = $2,865.5385
4: #3 X INCENTIVE MILLS (20.0) = 57,311.00

BASIC FORMULA $80,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,129.00
X PRORATE FACTOR (1.0000000) $80,129.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,129.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS       DISTRICT: 1061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR ($1,756.76) = $935,492.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,553) 7,164.75
SCHOOL LAND EARNINGS 39,618.00
GROSS PRODUCTION 63,623.00
MOTOR VEHICLE 98,102.00
REA TAX 82,794.00

TOTAL CHARGEABLES 599,852.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,640.00

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 (83.95) X
INC. WEIGHTED ADM (532.51) = $44,704.2145
2: ADJUSTED DISTRICT VALUATION
($17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = $26,868.9235
4: #3 X INCENTIVE MILLS (20.0) = 537,378.00

BASIC FORMULA $884,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,857.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,857.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,756.76) = $190,099.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,565) 4,923.75
SCHOOL LAND EARNINGS 8,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,560.00
TOTAL CHARGEABLES 119,884.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,215.00

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 (83.95) X
   INC. WEIGHTED ADM (108.21) = $9,084.2295
2: ADJUSTED DISTRICT VALUATION
   ($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $4,607.8155
4: #3 X INCENTIVE MILLS (20.0) = 92,156.00

BASIC FORMULA $165,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,853.00
X PRORATE FACTOR (1.0000000) $165,853.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS 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 $165,853.00

Midyear Adjustments - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,756.76) =  $923,405.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,475)  25,106.25
SCHOOL LAND EARNINGS  43,098.00
GROSS PRODUCTION  8,859.00
MOTOR VEHICLE  107,185.00
REA TAX  64,630.00
TOTAL CHARGEABLES  383,372.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $540,033.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) =  17,508.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.63) =  $44,126.6385
2:  ADJUSTED DISTRICT VALUATION
($8,029,518) / 1000 =  8,029.5180
3:  #1 - #2 =  $36,097.1205
4:  #3 X INCENTIVE MILLS (20.0) =  721,942.00
BASIC FORMULA  $1,279,483.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,279,483.00
X PRORATE FACTOR (1.000000)  $1,279,483.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,279,483.00

Midyear Adjustment - FY 2019
COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.14) X FOUNDATION AID FACTOR ($1,756.76) = $2,616,061.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $326,616.95

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,211) 76,658.25
SCHOOL LAND EARNINGS 131,857.00
GROSS PRODUCTION 27,133.00
MOTOR VEHICLE 323,943.00
REA TAX 78,164.00

TOTAL CHARGEABLES 964,372.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,651,689.00

TRANSPORTATION:

REGULAR A.D.H.(122.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,489.14) = $125,013.3030
2: ADJUSTED DISTRICT VALUATION ($19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = $105,206.3320
4: #3 X INCENTIVE MILLS (20.0) = 2,104,127.00

BASIC FORMULA $3,782,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,782,610.00

X PRORATE FACTOR (1.0000000) $3,782,610.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,473.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,473.00

TOTAL NET STATE AID $3,788,083.00

Midyear Adjustment - FY 2019
COUNTY:  71  TILLMAN             DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (421.46) X FOUNDATION AID FACTOR ($1,756.76) = $740,404.07

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $104,236.77
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00
  SCHOOL LAND EARNINGS 35,314.00
  GROSS PRODUCTION 7,293.00
  MOTOR VEHICLE 87,600.00
  REA TAX 44,132.00
  TOTAL CHARGEABLES 299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00

TRANSPORTATION:
  REGULAR A.D.H. (101.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (421.46) = $35,381.5670
  2:  ADJUSTED DISTRICT VALUATION ($6,185,468) / 1000 = 6,185.4680
  3:  #1 - #2 = $29,196.0990
  4:  #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA $1,043,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,695.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,756.76) = $1,041,987.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,197) 53,397.75
SCHOOL LAND EARNINGS 49,882.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 120,387.00

TOTAL CHARGEABLES 467,234.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,753.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (593.13) = $49,793.2635
2: ADJUSTED DISTRICT VALUATION
($15,150,661) / 1000 = 15,150.6610
3: #1 - #2 = $34,642.6025
4: #3 X INCENTIVE MILLS (20.0) = 692,852.00

BASIC FORMULA $1,289,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,706.00

X PRORATE FACTOR (1.0000000) $1,289,706.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,289,706.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.99) X
FOUNDATION AID FACTOR ($1,756.76) = $1,250,795.55

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) $1,250,796.00

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 (83.95) X
INC. WEIGHTED ADM (711.99) = $59,771.5605
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,771.5605
4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMula $2,446,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,446,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,446,227.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.24) X
FOUNDATION AID FACTOR ($1,756.76) = $1,175,694.06

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) $1,175,694.00

TRANSPORTATION:

REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (669.24) = $56,182.6980

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $56,182.6980

4: #3 X INCENTIVE MILLS (20.0) = 1,123,654.00

BASIC FORMULA $2,317,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,317,971.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,971.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.82) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,663,335.50

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)  $1,663,336.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  23,531.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (946.82) =  $79,485.5390
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 =  0.0000
3:  #1  -  #2  =  $79,485.5390
4:  #3  X  INCENTIVE MILLS (20.0) =  1,589,711.00

BASIC FORMULA  $3,276,578.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,276,578.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,276,578.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** E017 TULSA CHARTER: COLLEGE BOUND

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (699.45) X  
FOUNDATION AID FACTOR ($1,756.76) =  

$1,228,765.78

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>VALUE</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>
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</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): $1,228,766.00

**TRANSPORTATION:**

REGULAR A.D.H.(304.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  

13,944.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (699.45) =  

$58,718.8275

2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  

0.0000

3: #1 - #2 =  

$58,718.8275

4: #3 X INCENTIVE MILLS (20.0) =  

1,174,377.00

BASIC FORMULA:  

$2,417,087.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):  

$2,417,087.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID:  

$2,417,087.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72 TULSA
DISTRICT:  E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.01) X
FOUNDATION AID FACTOR ($1,756.76) = $1,205,154.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,155.00

TRANSPORTATION:
REGULAR A.D.H.(382.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (686.01) = $57,590.5395
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $57,590.5395
4:  #3 X INCENTIVE MILLS (20.0) = 1,151,811.00
BASIC FORMULA $2,374,488.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,374,488.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,374,488.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  E019  TULSA CHARTER:  COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.44) X
FOUNDATION AID FACTOR ($1,756.76) = $617,395.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,396.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (351.44) = $29,503.3880
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $29,503.3880
4: #3 X INCENTIVE MILLS (20.0) = 590,068.00

BASIC FORMULA $1,213,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,198.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,756.76) = $750,487.87

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) $750,488.00

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 (83.95) X
   INC. WEIGHTED ADM (427.20) = $35,863.4400
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $35,863.4400
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA $1,467,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,757.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,757.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,670.30) X
FOUNDATION AID FACTOR ($1,756.76) = $2,934,316.23

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) $2,934,316.00

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 (83.95) X
INC. WEIGHTED ADM (1,670.30) = $140,221.6850
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $140,221.6850
4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA $5,738,750.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,738,750.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,738,750.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,756.76) = $289,531.62

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) $289,532.00

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 (83.95) X
   INC. WEIGHTED ADM (164.81) = $13,835.7995
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $13,835.7995
4: #3 X INCENTIVE MILLS (20.0) = 276,716.00

BASIC FORMULA $566,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,248.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,248.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.64) X
FOUNDATION AID FACTOR ($1,756.76) = $559,774.01

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $559,774.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (318.64) = $26,749.8280

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $26,749.8280

4: #3 X INCENTIVE MILLS (20.0) = 534,997.00

BASIC FORMULA $1,100,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,100,872.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,872.00

Midyear Adjustment - FY 2019
COUNTY:  72  TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR ($1,756.76) = $112,792,793.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,866,334) 6,649,750.50
SCHOOL LAND EARNINGS 6,208,218.00
GROSS PRODUCTION 24,866.00
MOTOR VEHICLE 15,245,255.00
REA TAX 10,797.00
TOTAL CHARGEABLES $69,020,983.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,771,810.00

TRANSPORTATION:
REGULAR A.D.H.(12,218.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 560,440.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (64,205.01) = $5,390,010.5895
2:  ADJUSTED DISTRICT VALUATION
    ($2,547,031,550) / 1000 = 2,547,031.5500
3:  #1 - #2 = $2,842,979.0395
4:  #3 X INCENTIVE MILLS (20.0) = 56,859,581.00
TOTAL SALARY INCENTIVE AID $101,191,831.00

BASIC FORMULA $101,191,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $101,191,831.00
X PRORATE FACTOR (1.0000000) $101,191,831.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,191,831.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,098.11) X
FOUNDATION AID FACTOR ($1,756.76) = $14,226,435.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,733,245.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,123,975) 842,981.25
SCHOOL LAND EARNINGS 786,984.00
GROSS PRODUCTION 3,153.00
MOTOR VEHICLE 1,935,147.00
REA TAX 79,761.00

TOTAL CHARGEABLES 6,381,271.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,845,164.00

TRANSPORTATION:
REGULAR A.D.H. (3,327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 152,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (8,098.11) = $679,836.3345
2: ADJUSTED DISTRICT VALUATION
($169,778,501) / 1000 = 169,778.5010
3: #1 - #2 = $510,057.8335
4: #3 X INCENTIVE MILLS (20.0) = 10,201,157.00

BASIC FORMULA $18,198,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,198,930.00
X PRORATE FACTOR (1.0000000) $18,198,930.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,198,930.00

Midyear Adjustment - FY 2019
COUNTY: 72  TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,756.76) = $50,839,615.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,124,825) 3,093,618.75
SCHOOL LAND EARNINGS 2,888,435.00
GROSS PRODUCTION 11,556.00
MOTOR VEHICLE 7,062,582.00
REA TAX 4,901.00

TOTAL CHARGEABLES 28,218,908.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,620,707.00

TRANSPORTATION:
REGULAR A.D.H. (10,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 493,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (28,939.42) = $2,429,464.3090
2: ADJUSTED DISTRICT VALUATION
   ($928,771,389) / 1000 = 928,771.3890
3: #1 - #2 = $1,500,692.9200
4: #3 X INCENTIVE MILLS (20.0) = 30,013,858.00

BASIC FORMULA $53,128,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $53,128,539.00
X PRORATE FACTOR (1.0000000) $53,128,539.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,128,539.00

Midyear Adjustment - FY 2019
COUNTY: 72  TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,921.03) x FOUNDATION AID FACTOR ($1,756.76) = $17,428,868.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($1,365,994) 1,024,495.50
SCHOOL LAND EARNINGS 956,600.00
GROSS PRODUCTION 3,824.00
MOTOR VEHICLE 2,331,286.00
REA TAX 51,068.00
TOTAL CHARGEABLES 11,607,640.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821,228.00

TRANSPORTATION:

REGULAR A.D.H.(5,386.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 247,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (9,921.03) = $832,870.4685
2: ADJUSTED DISTRICT VALUATION ($451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = 381,773.1645
4: #3 x INCENTIVE MILLS (20.0) = 7,635,463.00

BASIC FORMULA $13,703,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,703,747.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,703,747.00

Midyear Adjustment - FY 2019
COUNTY:  72  TULSA  
DISTRICT:  I005  JENKS  

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,690.59) X 
FOUNDATION AID FACTOR ($1,756.76) =  $34,591,640.89 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $13,611,825.57
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($2,625,595)  1,969,196.25 
SCHOOL LAND EARNINGS  1,838,799.00 
GROSS PRODUCTION  7,345.00 
MOTOR VEHICLE  4,479,552.00 
REA TAX  9,344.00 
TOTAL CHARGEABLES  21,916,061.82 
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $12,675,579.00 

TRANSPORTATION:
REGULAR A.D.H.(9,519.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  436,637.00 

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (19,690.59) =  $1,653,025.0305 
2:  ADJUSTED DISTRICT VALUATION 
($829,777,150) / 1000 =  829,777.1500 
3:  #1 - #2 =  $823,247.8805 
4:  #3 X INCENTIVE MILLS (20.0) =  16,464,958.00 

BASIC FORMULA  $29,577,174.00 
SUPPLEMENT  0.00 
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $29,577,174.00 
X PRORATE FACTOR (1.0000000)  $29,577,174.00 
OCAS NONCOMPLIANCE PENALTY  $0.00 
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00 
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00 
ADMINISTRATIVE COSTS PENALTY  0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00 
GENERAL FUND BALANCE PENALTY  0.00 
TOTAL ADDITIONS/REDUCTIONS  0.00 
TOTAL NET STATE AID  $29,577,174.00 

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019

## Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I006 Collinsville

### Foundation Aid:

- **Foundation Weighted ADM (4,224.46) X Foundation Aid Factor ($1,756.76) =**  
  $7,421,362.35

**Less Chargeables:**

- **AD Valorem Chargeable:** $1,534,989.00
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($616,273) = 462,204.75
  - School land earnings = 431,613.00
  - Gross production = 1,723.00
  - Motor vehicle = 1,051,988.00
  - REA Tax = 129,384.00

**Total Chargeables:** 3,611,901.75

**Net Foundation Aid (zero if less than zero):**  $3,809,461.00

### Transportation:

- **Regular A.D.H. (2,292.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**  
  105,134.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (4,224.46) =**  
   $354,643.4170

2. **Adjusted District Valuation**
   - ($93,530,571) / 1000 = 93,530.5710

3. **#1 - #2 =**  
   93,530.5710

4. **#3 X Incentive Mills (20.0) =**  
   5,222,257.00

**Basic Formula:**  
9,136,852.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
9,136,852.00

**OCAS Noncompliance Penalty:**  
0.00

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

- X $3,435.76 = 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:**  
9,136,852.00

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Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR ($1,756.76) = $6,740,775.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,417,273.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,784) 413,088.00
SCHOOL LAND EARNINGS 385,657.00
GROSS PRODUCTION 1,545.00
MOTOR VEHICLE 947,084.00
REA TAX 117,088.00

TOTAL CHARGEABLES 3,281,735.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,459,040.00

TRANSPORTATION:
REGULAR A.D.H.(1,656.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,837.05) = $322,120.3475
2: ADJUSTED DISTRICT VALUATION
($85,201,856) / 1000 = 85,201.8560
3: #1 - #2 = $236,918.4915
4: #3 X INCENTIVE MILLS (20.0) = 4,738,370.00

BASIC FORMULA $8,273,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,273,371.00
X PRORATE FACTOR (1.0000000) $8,273,371.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,273,371.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA          DISTRICT: I008 SPERRY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,861.51) X
  FOUNDATION AID FACTOR ($1,756.76) = $3,270,226.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $537,448.27
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($267,537) 200,652.75
  SCHOOL LAND EARNINGS 180,742.00
  GROSS PRODUCTION 301,007.00
  MOTOR VEHICLE 444,780.00
  REA TAX 48,520.00

TOTAL CHARGEABLES 1,713,150.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,076.00

TRANSPORTATION:
  REGULAR A.D.H.(884.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 40,549.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,861.51) = $156,273.7645
  2: ADJUSTED DISTRICT VALUATION
     ($32,260,644) / 1000 = 32,260.6440
  3: #1 - #2 = $124,013.1205
  4: #3 X INCENTIVE MILLS (20.0) = 2,480,262.00

BASIC FORMULA $4,077,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,077,887.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,077,887.00

Midyear Adjustment - FY 2019
<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 <em>(25,722.50)</em> X Foundation Aid Factor <em>(1,756.76)</em></td>
<td>$45,188,259.10</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$13,625,105.89</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy <em>(0.75000)</em> X <em>(3,447,346)</em></td>
<td>2,585,509.50</td>
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<tr>
<td>School Land Earnings</td>
<td>2,413,761.00</td>
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<tr>
<td>Gross Production</td>
<td>9,672.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>5,920,610.00</td>
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<tr>
<td>Rea Tax</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$24,554,658.39</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$20,633,601.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. <em>(9,895.00)</em> X Per Capita <em>(33.00)</em> X Transportation Factor <em>(1.39)</em></td>
<td>453,884.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
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<tr>
<td>1: Inc. Aid Guarantee Factor <em>(83.95)</em> X Inc. Weighted ADM <em>(25,722.50)</em></td>
<td>$2,159,403.8750</td>
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<tr>
<td>2: Adjusted District Valuation *(848,916,255) / 1000 =</td>
<td>848,916.2550</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$1,310,487.6200</td>
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<tr>
<td>4: #3 X Incentive Mills <em>(20.0)</em> =</td>
<td>26,209,752.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$47,297,237.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$47,297,237.00</td>
</tr>
<tr>
<td>1: X Prorate Factor <em>(1.00000000)</em></td>
<td>$47,297,237.00</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>
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</tr>
<tr>
<td>X *(3,435.76) = Class Size Penalty Amount</td>
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</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>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>$47,297,237.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY:  72  TULSA               DISTRICT:  I010  BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,769.46) X FOUNDATION AID FACTOR ($1,756.76) = $3,108,516.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,580) 203,685.00
SCHOOL LAND EARNINGS 190,139.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 468,636.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,842.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,674.00

TRANSPORTATION:
REGULAR A.D.H. (1,103.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,595.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,769.46) = $148,546.1670
2:  ADJUSTED DISTRICT VALUATION ($45,895,293) / 1000 = 45,895.2930
3:  #1 - #2 = $102,650.8740
4:  #3 X INCENTIVE MILLS (20.0) = 2,053,017.00

BASIC FORMULA $3,612,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,286.00

PRORATE FACTOR (1.0000000) $3,612,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,286.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) X FOUNDATION AID FACTOR ($1,756.76) = $25,051,748.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,158,107) 1,618,580.25
SCHOOL LAND EARNINGS 1,511,254.00
GROSS PRODUCTION 6,045.00
MOTOR VEHICLE 3,699,336.00
REA TAX 100,239.00
TOTAL CHARGEABLES 16,031,470.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,020,278.00

TRANSPORTATION:
REGULAR A.D.H.(6,880.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 315,586.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (14,260.20) = $1,197,143.7900
2:  ADJUSTED DISTRICT VALUATION ($558,835,683) / 1000 = 558,835.6830
3:  #1 - #2 = $638,308.1070
4:  #3 X INCENTIVE MILLS (20.0) = 12,766,162.00
BASIC FORMULA $22,102,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,102,026.00
X PRORATE FACTOR (1.0000000) $22,102,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,102,026.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,390.69) X
  FOUNDATION AID FACTOR ($1,756.76) = $7,713,388.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,529,246.21
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($595,864) 446,898.00
  SCHOOL LAND EARNINGS 417,241.00
  GROSS PRODUCTION 1,670.00
  MOTOR VEHICLE 1,019,531.00
  REA TAX 41,355.00
  TOTAL CHARGEABLES 3,455,941.21
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,257,447.00

TRANSPORTATION:
  REGULAR A.D.H.(1,397.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (4,390.69) = $368,598.4255
  2: ADJUSTED DISTRICT VALUATION
     ($95,280,138) / 1000 = 95,280.1380
  3: #1 - #2 = $273,318.2875
  4: #3 X INCENTIVE MILLS (20.0) = 5,466,366.00
  BASIC FORMULA $9,787,893.00

SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,787,893.00
  X PRORATE FACTOR (1.0000000) $9,787,893.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $9,787,893.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X

FOUNDATION AID FACTOR ($1,756.76) = $1,502,697.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $298,795.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($121,470) 91,102.50

SCHOOL LAND EARNINGS 85,060.00

GROSS PRODUCTION 340.00

MOTOR VEHICLE 208,694.00

REA TAX 62,557.00

TOTAL CHARGEABLES 746,548.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,149.00

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 (83.95) X

INC. WEIGHTED ADM (855.38) = $71,809.1510

2: ADJUSTED DISTRICT VALUATION

($17,817,138) / 1000 = 17,817.1380

3: #1 - #2 = $53,992.0130

4: #3 X INCENTIVE MILLS (20.0) = 1,079,840.00

BASIC FORMULA $1,858,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,970.00

X PRORATE FACTOR (1.0000000) $1,858,970.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,858,970.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,230,540.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,919) 40,439.25
SCHOOL LAND EARNINGS 64,124.00
GROSS PRODUCTION 842.00
MOTOR VEHICLE 156,055.00
REA TAX 16,776.00

TOTAL CHARGEABLES 491,680.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,860.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 24,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (700.46) = $58,803.6170

2: ADJUSTED DISTRICT VALUATION
($13,200,010) / 1000 = 13,200.0100

3: #1 - #2 = $45,603.6070

4: #3 X INCENTIVE MILLS (20.0) = 912,072.00

BASIC FORMULA $1,675,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,675,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $1,675,602.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,095.40) X

FOUNDATION AID FACTOR ($1,756.76) = $8,951,394.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,711,433.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($415,216) 311,412.00

SCHOOL LAND EARNINGS 493,594.00

GROSS PRODUCTION 6,506.00

MOTOR VEHICLE 1,211,915.00

REA TAX 117,630.00

TOTAL CHARGEABLES 3,852,490.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,098,904.00

TRANSPORTATION:

REGULAR A.D.H.(2,328.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (5,095.40) = $427,758.8300

2: ADJUSTED DISTRICT VALUATION

($105,709,323) / 1000 = 105,709.3230

3: #1 - #2 = $322,049.5070

4: #3 X INCENTIVE MILLS (20.0) = 6,440,990.00

BASIC FORMULA $11,646,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,646,679.00

X PRORATE FACTOR (1.0000000) $11,646,679.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,646,679.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR ($1,756.76) = $6,522,955.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,972) 226,479.00
SCHOOL LAND EARNINGS 359,006.00
GROSS PRODUCTION 4,728.00
MOTOR VEHICLE 877,708.00
REA TAX 119,144.00

TOTAL CHARGEABLES 2,654,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,868,099.00

TRANSPORTATION:
REGULAR A.D.H. (2,216.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,713.06) = $311,711.3870
2: ADJUSTED DISTRICT VALUATION
($67,624,551) / 1000 = 67,624.5510
3: #1 - #2 = $244,086.8360
4: #3 X INCENTIVE MILLS (20.0) = 4,881,737.00

BASIC FORMULA $8,851,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,851,484.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,851,484.00

Midyear Adjustment - FY 2019
COUNTY:  73 WAGONER  DISTRICT:  I365 PORTER CONSOLIDATED

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (832.47) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,462,450.00

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $306,814.01
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($67,854) 50,890.50
    SCHOOL LAND EARNINGS 80,640.00
    GROSS PRODUCTION 1,066.00
    MOTOR VEHICLE 198,883.00
    REA TAX 63,967.00
    TOTAL CHARGEABLES 702,260.51
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,189.00

TRANSPORTATION:
    REGULAR A.D.H.(445.00) X PER CAPITA ($68.00) X
    TRANSPORTATION FACTOR (1.39) = 42,061.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (832.47) = $69,885.8565

2:  ADJUSTED DISTRICT VALUATION
    ($18,295,409) / 1000 = 18,295.4090

3:  #1 - #2 = $51,590.4475 1,031,809.00

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $1,834,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $1,834,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,834,059.00

Midyear Adjustment - FY 2019
COUNTY:  74  WASHINGTON          DISTRICT:  I004  COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X

FOUNDATION AID FACTOR ($1,756.76) = $713,279.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $275,916.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($44,991) 33,743.25

SCHOOL LAND EARNINGS 37,298.00

GROSS PRODUCTION 2,240.00

MOTOR VEHICLE 91,414.00

REA TAX 36,623.00

TOTAL CHARGEABLES 477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,045.00

TRANSFORMATION:

REGULAR A.D.H. (65.00) X PER CAPITA ($150.00) X

TRANSPORTATION FACTOR (1.39) = 13,553.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (406.02) = $34,085.3790

2:  ADJUSTED DISTRICT VALUATION

($16,450,565) / 1000 = 16,450.5650

3:  #1 - #2 = $17,634.8140

4:  #3 X INCENTIVE MILLS (20.0) = 352,696.00

BASIC FORMULA $602,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $602,294.00

X PRORATE FACTOR (1.000000) $602,294.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,294.00

Midyear Adjustment - FY 2019
COUNTY:  74  WASHINGTON  DISTRICT:  I007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,756.76) = $3,347,716.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,906) 170,179.50
SCHOOL LAND EARNINGS 188,095.00
GROSS PRODUCTION 11,303.00
MOTOR VEHICLE 462,536.00
REA TAX 58,140.00
TOTAL CHARGEABLES 1,377,509.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,970,208.00

TRANSPORTATION:
REGULAR A.D.H. (734.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,851.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,905.62) = $159,976.7990
2:  ADJUSTED DISTRICT VALUATION
    ($29,395,673) / 1000 = 29,395.6730
3:  #1 - #2 = $130,581.1260
4:  #3 X INCENTIVE MILLS (20.0) = 2,611,623.00
BASIC FORMULA $4,624,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,624,682.00
X PRORATE FACTOR (1.0000000) $4,624,682.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,624,682.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,278.64) X
FOUNDATION AID FACTOR ($1,756.76) = $2,246,263.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,249.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,806) 112,354.50
SCHOOL LAND EARNINGS 124,233.00
GROSS PRODUCTION 7,431.00
MOTOR VEHICLE 302,501.00
REA TAX 200,175.00

TOTAL CHARGEABLES 1,291,943.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $954,320.00

TRANSPORTATION:
REGULAR A.D.H. (670.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 65,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,278.64) = $107,341.8280
2: ADJUSTED DISTRICT VALUATION
($32,599,875) / 1000 = 32,599.8750
3: #1 - #2 = $74,741.9530
4: #3 X INCENTIVE MILLS (20.0) = 1,494,839.00

BASIC FORMULA $2,514,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,514,350.00
X PRORATE FACTOR (1.000000) $2,514,350.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,514,350.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 74 Washington  
**District:** I030 Bartlesville

### Foundation Aid:

- **Foundation Weighted ADM:** (9,267.94) x $1,756.76 = $16,281,546.27

#### Less Chargeables:

- **Ad Valorem Chargeable:*** $4,182,394.90  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** (0.75000) x ($1,117,641) = 838,230.75
- **School Land Earnings:** 926,570.00
- **Gross Production:** 55,614.00
- **Motor Vehicle:** 2,272,492.00
- **REA Tax:** 47,651.00

**Total Chargeables:** $8,322,952.65

**Net Foundation Aid (Zero if less than zero):** $7,958,594.00

### Transportation:

- **Regular A.D.H.:** (3,337.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 153,068.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (83.95) x Inc. Weighted ADM (9,267.94) = $778,043.5630
2. **Adjusted District Valuation:** ($253,609,861) / 1000 = 253,609.8610
3. **#1 - #2 =** $524,433.7020
4. **#3 X Incentive Mills (20.0) =** 10,488,674.00

**Basic Formula:** $18,600,336.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $18,600,336.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $18,600,336.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR ($1,756.76) = $1,105,704.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,950) 61,462.50
SCHOOL LAND EARNINGS 49,692.00
GROSS PRODUCTION 166,286.00
MOTOR VEHICLE 123,415.00
REA TAX 84,122.00
TOTAL CHARGEABLES 1,007,000.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,704.00

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 (83.95) X
INC. WEIGHTED ADM (629.40) = $52,838.1300
2: ADJUSTED DISTRICT VALUATION
($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $20,792.1340
4: #3 X INCENTIVE MILLS (20.0) = 415,843.00
BASIC FORMULA $540,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,026.00
X PRORATE FACTOR (1.0000000) $540,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $540,026.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 75 WASHITA  
**District:** I010 BURNS FLAT-DILL CITY

#### Foundation Aid:
- **Foundation Weighted ADM (998.37) X**
  - **Foundation Weighted ADM (998.37) X Foundation Aid Factor ($1,756.76) =**
  - $1,753,896.48

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - $240,551.56
- ***increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($149,886)**
  - 112,414.50
- **School Land Earnings**
  - 90,998.00
- **Gross Production**
  - 303,554.00
- **Motor Vehicle**
  - 226,803.00
- **REA Tax**
  - 41,110.00

**Total Chargeables:** 1,015,431.06

**Net Foundation Aid (Zero if less than zero):** $738,465.00

#### Transportation:
- **Regular A.D.H. (338.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**
  - 37,116.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (998.37) =** $83,813.1615
2. **Adjusted District Valuation**
   - ($15,062,715) / 1000 = 15,062.7150
3. **#1 - #2 =** $68,750.4465
4. **#3 X Incentive Mills (20.0) =** 1,375,009.00

**Basic Formula:** $2,150,590.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $2,150,590.00

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00):**
- **X $3,435.76 = Class Size Penalty Amount**
  - 0.00

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

**Administrative Costs Penalty:** 0.00

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

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,150,590.00

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**Midyear Adjustment - FY 2019**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.18) X FOUNDATION AID FACTOR ($1,756.76) = $1,187,885.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,522) 83,641.50
SCHOOL LAND EARNINGS 67,833.00
GROSS PRODUCTION 225,734.00
MOTOR VEHICLE 166,798.00
REA TAX 53,016.00
TOTAL CHARGEABLES 946,500.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,386.00

TRANSPORTATION:
REGULAR A.D.H.(247.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (676.18) = $56,765.31
2: ADJUSTED DISTRICT VALUATION ($22,135,915) / 1000 = 22,135.9150
3: #1 - #2 = $34,629.3960
4: #3 X INCENTIVE MILLS (20.0) = 692,588.00

BASIC FORMULA $964,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,187.00
X PRORATE FACTOR (1.000000) $964,187.00

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 $964,187.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA  DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,756.76) = $2,368,780.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,525) 136,143.75
SCHOOL LAND EARNINGS 110,244.00
GROSS PRODUCTION 367,808.00
MOTOR VEHICLE 272,454.00
REA TAX 130,436.00
TOTAL CHARGEABLES 1,669,049.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,731.00

TRANSPORTATION:
REGULAR A.D.H. (554.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 67,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,348.38) = $113,196.5010
2: ADJUSTED DISTRICT VALUATION
($39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = $73,730.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00
BASIC FORMULA $2,242,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,242,114.00
X PRORATE FACTOR (1.0000000) $2,242,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,242,114.00

Midyear Adjustment - FY 2019
COUNTY: 76 WOODS
DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.59) X FOUNDATION AID FACTOR ($1,756.76) = $3,129,826.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($767,532) 575,649.00
SCHOOL LAND EARNINGS 157,064.00
GROSS PRODUCTION 2,356,914.00
MOTOR VEHICLE 384,591.00
REA TAX 313,756.00
TOTAL CHARGEABLES $5,891,077.68

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

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = $67,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,781.59) = $149,564.4805
2: ADJUSTED DISTRICT VALUATION ($127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = $22,028.4645
4: #3 X INCENTIVE MILLS (20.0) = 440,569.00
BASIC FORMULA $508,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,505.00
X PRORATE FACTOR (1.0000000) $508,505.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $508,505.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X FOUNDATION AID FACTOR ($1,756.76) = $854,821.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,772) 137,829.00
SCHOOL LAND EARNINGS 37,568.00
GROSS PRODUCTION 568,568.00
MOTOR VEHICLE 94,469.00
REA TAX 167,623.00
TOTAL CHARGEABLES 2,461,148.75

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

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (486.59) = $40,849.2305
2: ADJUSTED DISTRICT VALUATION ($83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $24,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,374.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $24,374.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR ($1,756.76) = $370,641.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,769) 41,076.75
SCHOOL LAND EARNINGS 11,196.00
GROSS PRODUCTION 169,465.00
MOTOR VEHICLE 28,152.00
REA TAX 158,693.00
TOTAL CHARGEABLES 757,179.95

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

TRANSPORTATION:
REGULAR A.D.H.(25.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.98) = $17,711.7710
2: ADJUSTED DISTRICT VALUATION
($18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,803.00
X PRORATE FACTOR (1.0000000) $5,803.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,803.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR ($1,756.76) = $7,776,772.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($870,742) 653,056.50
SCHOOL LAND EARNINGS 440,944.00
GROSS PRODUCTION 307,725.00
MOTOR VEHICLE 1,088,909.00
REA TAX 159,197.00
TOTAL CHARGEABLES 5,157,762.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,619,010.00

TRANSPORTATION:

REGULAR A.D.H.(1,965.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 101,060.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,426.77) = $371,627.3415
2:  ADJUSTED DISTRICT VALUATION
($154,874,675) / 1000 = 154,874.6750
3:  #1 - #2 = $216,752.6665
4:  #3 X INCENTIVE MILLS (20.0) = 4,335,053.00

BASIC FORMULA $7,055,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,055,123.00

X PRORATE FACTOR (1.0000000) $7,055,123.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,055,123.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,017.47) X FOUNDATION AID FACTOR ($1,756.76) = $1,787,450.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00
TOTAL CHARGEABLES 1,608,826.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,624.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,017.47) = $85,416.6065
2: ADJUSTED DISTRICT VALUATION ($51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = $34,165.5995
4: #3 X INCENTIVE MILLS (20.0) = 683,312.00
BASIC FORMULA $901,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,918.00
X PRORATE FACTOR (1.0000000) $901,918.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $901,918.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD        DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR ($1,756.76) = $1,062,312.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,764) 67,323.00
SCHOOL LAND EARNINGS 45,436.00
GROSS PRODUCTION 31,754.00
MOTOR VEHICLE 112,080.00
REA TAX 112,649.00
TOTAL CHARGEABLES 1,099,059.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (205.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (604.70) = $50,764.5650
2: ADJUSTED DISTRICT VALUATION
($41,713,015) / 1000 = 41,713.0150
3: #1 - #2 = $9,051.5500
4: #3 X INCENTIVE MILLS (20.0) = 181,031.00
BASIC FORMULA $214,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,370.00
X PRORATE FACTOR (1.0000000) $214,370.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $214,370.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.80) X FOUNDATION AID FACTOR ($1,756.76) = $505,595.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $469,323.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,686) 31,264.50
SCHOOL LAND EARNINGS 21,094.00
GROSS PRODUCTION 14,756.00
MOTOR VEHICLE 51,991.00
REA TAX 114,980.00
TOTAL CHARGEABLES 703,408.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (287.80) = $24,160.8100
2: ADJUSTED DISTRICT VALUATION ($30,233,004) / 1000 = 30,233.0040
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $15,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,553.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164,333.52) X
FOUNDATION AID FACTOR ($1,756.76) = $2,045,454,554.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $563,852,598.86
COUNTY 4 MILL LEVY (0.75000) X ($141,095,556) 105,821,667.00
SCHOOL LAND EARNINGS 103,430,613.00
GROSS PRODUCTION 81,554,526.00
MOTOR VEHICLE 245,031,149.00
REA TAX 41,099,040.00
TOTAL CHARGEABLES 1,140,789,593.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $962,804,496.00

TRANSPORTATION:
REGULAR A.D.H.(402,662.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,949,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,164,333.52) = $97,745,799.040
2: ADJUSTED DISTRICT VALUATION
   ($34,844,837,793) / 1000 = 34,844,837.7930
3: #1 - #2 = 64,170,123.5750
4: #3 X INCENTIVE MILLS (00.0) = 1,283,402,474.00
BASIC FORMULA $2,272,156,042.00

SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,272,196,513.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 250,567.00
ADMINISTRATIVE COSTS PENALTY 108,539.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 322,004.00
138,959.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 176,061.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,272,020,452.00

Midyear Adjustment - FY 2019