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:
AD VALOREM CHARGEABLE $48,200.31
COUNTY 4 MILL LEVY (0.75000) X ($9,498) 7,123.50
SCHOOL LAND EARNINGS 19,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,787.00

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) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 Ada  | **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) X Prorate Factor (1.0000000) $1,213,955.00**

**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** $1,213,955.00

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**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) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
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
   #1 - #2 = $21,418.1230
3: #3 X INCENTIVE MILLS (20.0) = 428,362.00
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
   TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,860.00

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

## Tentative Final State Allocation

### County: Ada

#### District: Greasy

**Foundation Aid:**

- **Foundation Weighted ADM (177.56) X**
  
  **Foundation Aid Factor ($1,756.76) =** \( \$311,930.31 \)

**Less Chargeables:**

- **Ad Valorem Chargeable** \( \$26,620.70 \)
- **County 4 Mill Levy (0.75000) X ($7,325)** \( 5,493.75 \)
- **School Land Earnings** \( 14,948.00 \)
- **Gross Production** \( 0.00 \)
- **Motor Vehicle** \( 0.00 \)
- **REA Tax** \( 17,522.00 \)

**Total Chargeables** \( \$64,584.45 \)

**Net Foundation Aid (Zero if less than zero)** \( \$247,346.00 \)

**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) =** \( \$14,906.1620 \)
2. **Adjusted District Valuation**
   
   \( \frac{($1,774,713)}{1000} = 1,774.7130 \)
3. \#1 \(-\) \#2 = \( \$13,131.4490 \)
4. \#3 X Incentive Mills (20.0) = \( \$262,629.00 \)

**Basic Formula** \( \$516,730.00 \)

**Supplement** \( \$0.00 \)

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

- \( \times \) **Prorate Factor (1.0000000)** \( \$516,730.00 \)

**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%** \( 0.00 \)

**Administrative Costs Penalty** \( 0.00 \)

**Adjustments Due to Additions and Reductions** \( 0.00 \)

**General Fund Balance Penalty** \( 0.00 \)

**Total Additions/Reductions** \( 0.00 \)

**Total Net State Aid** \( \$516,730.00 \)

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Midyear Adjustment - FY 2019
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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,285,019.00

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

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) 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
X PRORATE FACTOR (1.000000) $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  
FOUNDATION AID FACTOR ($1,756.76) = $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 
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (391.35) = $32,853.8325
2: ADJUSTED DISTRICT VALUATION ($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) $21,260.00
X PRORATE FACTOR (1.0000000) $21,260.00
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 $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) $578,303.00
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
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 02 ALFALFA  
**DISTRICT:** I093 TIMBERLAKE

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#### 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

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#### TRANSPORTATION:

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

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#### 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 (1.000000) =** $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

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*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) $1,361,722.00
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
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 (1.0000000) $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) 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
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**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) X Prorate Factor (1.000000) = $3,889,990.00**

**OCAS Noncompliance Penalty = $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,435.76 X Class Size Penalty Amount = 0.00**
- **Penalty for Per Pupil Revenue in Excess 150% = 0.00**
- **Administrative Costs Penalty = 0.00**
- **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**

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*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  
- **increased millage due to personal property tax adjustment**  
  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: **#1 - #2 =**  
   55,198.8845
4: **#3 X 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 (1.0000000)**  
$2,026,333.00

**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**  
$2,026,333.00

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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 (1.0000000) $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 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
COUNTY 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
REA 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
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 12,953.00
AND REDUCTIONS 27,159.00
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) X PRORATE FACTOR (1.000000) $69,679.00

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 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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 04 BEAVER  
**DISTRICT:** I128 TURPIN

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM} (877.43) \times \text{FOUNDATION AID FACTOR} ($1,756.76) = \$1,541,433.93
\]

**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)** $225,398.00

**TRANSPORTATION:**
\[
\text{REGULAR A.D.H.}(312.00) \times \text{PER CAPITA} ($106.00) \times \text{TRANSPORTATION FACTOR} (1.39) = 45,970.00
\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR** (83.95) \times \text{INC. WEIGHTED ADM} (877.43) = $73,660.2485
2. **ADJUSTED DISTRICT VALUATION** \(\frac{($28,954,184)}{1000} = 28,954.1840\)
3. **#1 + #2** = $44,706.0645
4. **#3 X INCENTIVE MILLS** (20.0) = $894,121.00

**BASIC FORMULA** $1,165,489.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,165,489.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)
\[
\times 3,435.76 = \text{CLASS SIZE PENALTY AMOUNT} 0.00
\]

**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** $1,165,489.00

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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 (1.000000) $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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (3,375.72) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$5,930,329.87</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,471,037.46</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($526,433)</td>
<td>394,824.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>314,530.00</td>
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<tr>
<td>Gross Production</td>
<td>626,939.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>778,968.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>36,776.00</td>
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TOTAL CHARGEABLES: 3,623,075.21

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (1,339.00) X Per Capita ($33.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>61,420.00</td>
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</tbody>
</table>

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

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 $6,203,738.00

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

## Tentative Final State Allocation

### County: 05 Beckham  
### District: I031 Sayre

### Foundation Aid:

- **Foundation Weighted ADM (1,126.37)**
- **Foundation Aid Factor ($1,756.76)** = $1,978,761.76

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - 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)** = $94,558,761.5
2. **Adjusted District Valuation**
   - ($72,179,299) / 1000 = 72,179.299
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)**

- **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

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Midyear Adjustment - FY 2019
COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (537.13) X
FOUNDATION AID FACTOR ($1,756.76) = $943,608.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,223.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,395) 49,796.25
SCHOOL LAND EARNINGS 39,683.00
GROSS PRODUCTION 79,316.00
MOTOR VEHICLE 97,675.00
REA TAX 43,729.00
TOTAL CHARGEABLES 510,422.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,186.00

TRANSPORTATION:
REGULAR A.D.H. (71.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (537.13) = $45,092.0635
2: ADJUSTED DISTRICT VALUATION
($11,838,845) / 1000 = 11,838.8450
3: #1 - #2 = $33,253.2185
4: #3 X INCENTIVE MILLS (20.0) = 665,064.00
BASIC FORMULA $1,114,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,731.00
X PRORATE FACTOR (1.0000000) $1,114,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,114,731.00

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)
        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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.0000000) $178,614.00
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 $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) $2,842,693.00

X PRORATE FACTOR (1.000000) $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 Allocation**

**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**
  
  *increased millage due to personal property tax adjustment*  
  **$350,167.57**

- **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) X Prorate Factor (1.0000000)**  
**$2,144,065.00**

**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**  
**$2,144,065.00**

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

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) X PRORATE FACTOR (1.0000000) $765,300.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)**
- **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) 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

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

COUNTY: 07 BRYAN       DISTRICT: I005 CADDOW

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) $2,062,928.00

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) = $58,952.20
     2: ADJUSTED DISTRICT VALUATION
        ($37,413,156) / 1000 = 37,413.1560
     3: #1 - #2 = $21,539.05
     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 (1.0000000) $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 0.00
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
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) $2,524,146.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN               DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,425.84) X
FOUNDATION AID FACTOR ($1,756.76) = $11,288,658.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,234,277.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($673,644) 505,233.00
SCHOOL LAND EARNINGS 569,990.00
GROSS PRODUCTION 22,725.00
MOTOR VEHICLE 1,393,566.00
REA TAX 31,963.00

TOTAL CHARGEABLES 4,757,754.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,530,905.00

TRANSPORTATION:
REGULAR A.D.H.(2,413.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 110,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,425.84) = $539,449.2680
2: ADJUSTED DISTRICT VALUATION
($144,239,970) / 1000 = 144,239.9700
3: #1 - #2 = 395,209.2980
4: #3 X INCENTIVE MILLS (20.0) = 7,904,186.00

BASIC FORMULA $14,545,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,545,775.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO  DISTRICT:  I011 HYDRO-EAKLY

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

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                          88,830.00
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                    0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I012 LOOKEBA 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) $980,405.00
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) $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) $2,179,659.00
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
COUNTY: 08 CADDO          DISTRICT: IO56 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* $334,984.75
*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) X PRORATE FACTOR (1.000000) $2,015,750.00

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 $2,015,750.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO          DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.24) X
FOUNDATION AID FACTOR ($1,756.76) = $1,070,288.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,923.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,755) 35,066.25
SCHOOL LAND EARNINGS 59,279.00
GROSS PRODUCTION 73,593.00
MOTOR VEHICLE 145,022.00
REA TAX 74,046.00

TOTAL CHARGEABLES 515,929.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $554,359.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (609.24) = $51,145.6980
2: ADJUSTED DISTRICT VALUATION
($8,254,272) / 1000 = 8,254.2720
3: #1 - #2 = $42,891.4260
4: #3 X INCENTIVE MILLS (20.0) = 857,829.00

BASIC FORMULA $1,430,351.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,430,351.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

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
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

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) = $35,814.74
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 (1.0000000) $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 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
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) $1,951,582.00
X PRORATE FACTOR (1.0000000) $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
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>FOUNDATION WEIGHTED ADM (570.65) X FOUNDATION AID FACTOR ($1,756.76)</strong> =</td>
<td>$1,002,495.09</td>
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<td><strong>Less Chargeables</strong></td>
<td>AD VALOREM CHARGEABLE*</td>
<td>$161,411.61</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>COUNTY 4 MILL LEVY (0.75000) X ($49,726)</td>
<td>37,294.50</td>
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<tr>
<td></td>
<td>SCHOOL LAND EARNINGS</td>
<td>51,987.00</td>
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<tr>
<td></td>
<td>GROSS PRODUCTION</td>
<td>64,617.00</td>
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<tr>
<td></td>
<td>MOTOR VEHICLE</td>
<td>127,255.00</td>
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<td>REA TAX</td>
<td>152,539.00</td>
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<td><strong>Total Chargeables</strong></td>
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<td>595,104.11</td>
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<td><strong>Net Foundation Aid</strong></td>
<td></td>
<td>$407,391.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td><strong>REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39)</strong> =</td>
<td>25,646.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (570.65) =</td>
<td>$47,906.0675</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>($9,926,913) / 1000 =</td>
<td>9,926.9130</td>
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<tr>
<td>3: #1 - #2 =</td>
<td></td>
<td>$37,979.1545</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td>759,583.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td>$1,192,620.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td><strong>BASIC FORMULA X PRORATE FACTOR (1.0000000)</strong> =</td>
<td>$1,192,620.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<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>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions And Reductions</strong></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$1,192,620.00</td>
</tr>
</tbody>
</table>

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) X Prorate Factor (1.0000000)** = $947,450.00

**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** = $947,450.00

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*Midyear Adjustment - FY 2019*
COUNTY: 09 CANADIAN            DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (299.48) X
FOUNDATION AID FACTOR ($1,756.76) = $526,114.48

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 (299.48) = $25,141.3460
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% 0.00
ADMINISTRATIVE COSTS PENALTY 5,370.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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

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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =
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
FOUNDATION 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) 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 (274.46) X
FOUNDATION AID FACTOR ($1,756.76) = $482,160.35

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 (274.46) = $23,040.9170
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 (1.0000000) 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
## 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
  - Increased millage due to personal property tax adjustment
- 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): $11,514,996.00**

**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: $11,514,996.00**

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Midyear Adjustment - FY 2019
COUNTY: 09 CANADIAN            DISTRICT: IO27 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) $26,379,031.00
  X PRORATE FACTOR (1.0000000) $26,379,031.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS 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 $26,379,031.00

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

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 (1.000000) $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
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) $683,844.00
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
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
X PRORATE FACTOR (1.0000000) $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
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)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** IO19 ARDMORE

### FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (4,744.06) } \times \\
\text{FOUNDATION AID FACTOR ($1,756.76) } = \\
\text{\$8,334,174.85}
\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**\* $2,360,436.43
- **COUNTY 4 MILL LEVY (0.75000)** X ($544,386) $408,289.50
- **SCHOOL LAND EARNINGS** $441,046.00
- **GROSS PRODUCTION** $973,629.00
- **RE-A TAX** $1,092,038.00
- **TOTAL CHARGEABLES** $5,285,853.93

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

### TRANSPORTATION:
\[
\text{REGULAR A.D.H. (1,565.00) } \times \text{ PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$71,787.00}
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95)** X \\
   **INC. WEIGHTED ADM (4,744.06)** = $398,263.8370
2. **ADJUSTED DISTRICT VALUATION** \((\frac{149,111,588}{1000}) = 149,111.5880\)
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

**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** $8,103,153.00

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*Midyear Adjustment - FY 2019*
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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 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:** I032 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) = $190,010.75**
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) 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**

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Midyear Adjustment - FY 2019
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
RE A 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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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)  $1,708,570.00
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
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)
X PRORATE FACTOR (1.000000) $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 0.00
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
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
### State Aid Allocation 2018-2019

**County:** 11 Cherokeee  
**District:** C014 Norwood

**Foundation Aid:**

```
FOUNDATION WEIGHTED ADM (327.72) \times
FOUNDATION AID FACTOR ($1,756.76) = $575,725.39
```

**Less Chargeables:**

- **Ad Valorem Chargeable:** $95,424.85
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) \times ($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) \times PER CAPITA ($66.00) \times
TRANSPORTATION FACTOR (1.39) = 11,101.00
```

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) \times**
   - **Inc. Weighted ADM (327.72) = $27,512.0940**

2. **Adjusted District Valuation**
   - \( \frac{($6,028,102)}{1000} = 6,028.1020 \)

3. **#1 - #2 =** $21,483.9920

4. **#3 \times Inc. Mills (20.0) =** 429,680.00

**Basic Formula:**

$843,102.00

**Supplement:**

0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000):**

$843,102.00

**OCAS Noncompliance Penalty:**

$0.00

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

\( \frac{3,435.76 \times 83,435.76 = \text{Class Size Penalty Amount}}{0.00} \)

**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:**

$843,102.00

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Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $2,496,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,496,470.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 06/10/2019

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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)  $1,277,499.00

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  $1,277,499.00
STATE AID ALLOCATION 2018-2019 TENTATIVE FINAL STATE ALLOCATION

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 \((0.00)\)
\(X 3,435.76 = \text{CLASS SIZE PENALTY AMOUNT} 0.00\)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALOCATION

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) $1,611,438.00
X PRORATE FACTOR (1.0000000) $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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE        DISTRICT: I016 HULBERT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (950.16) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,669,203.08

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) $1,002,183.00

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 (950.16) = $79,765.9320
  2: ADJUSTED DISTRICT VALUATION
     ($13,903,038) / 1000 = 13,903.0380
  3: #1 - #2 = $65,862.8940
  4: #3 X INCENTIVE MILLS (20.0) = 1,317,258.00

BASIC FORMULA $2,361,512.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,361,512.00
  X PRORATE FACTOR (1.0000000) $2,361,512.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS 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 $2,361,512.00

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

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)  $299,896.50

TRANSPORTATION:
REGULAR A.D.H. 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)  $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%
ADMINISTRATIVE COSTS PENALTY  0.00
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 $873,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $873,346.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 12 CHICKASAW  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 $1,704,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,704,970.00

OCAS NONCOMPLIANCE PENALTY 0.00 $1,704,970.00

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

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

Midyear Adjustment - FY 2019
COUNTY: 12 CHOCTAW  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) $1,479,957.00
X PRORATE FACTOR (1.0000000) $1,479,957.00

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 8,758.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 8,758.00

TOTAL NET STATE AID $1,471,199.00

Midyear Adjustment - FY 2019
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 (1.0000000)  $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
### 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) =** $179,152.6580
2. **Adjusted District Valuation**
   $(37,091,144) / 1000 = 37,091.1440$
3. **#1 - #2 =** $142,061.5140
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) X Prorate Factor (1.0000000)** $5,208,878.00

**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** $5,208,878.00

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Midyear Adjustment - FY 2019
COUNTY: 13 CIMARRON           DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (656.51) X
FOUNDATION AID FACTOR ($1,756.76) = $1,153,330.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $675,856.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,795) 109,346.25
SCHOOL LAND EARNINGS 40,568.00
GROSS PRODUCTION 43,893.00
MOTOR VEHICLE 101,227.00
REA TAX 211,749.00

TOTAL CHARGEABLES 1,182,639.70

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 (656.51) = $55,114.0145
2: ADJUSTED DISTRICT VALUATION
($39,112,063) / 1000 = 39,112.0630
3: #1 - #2 = $16,001.9515
4: #3 X INCENTIVE MILLS (20.0) = 320,039.00

BASIC FORMULA $335,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $335,592.00
X PRORATE FACTOR (1.000000) $335,592.00

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

TOTAL NET STATE AID $335,592.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.000000) $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 CHAR GebABLES:
AD VALOREM CHAR GebABLE* $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 CHAR GebABLES 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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $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) X PRORATE FACTOR (1.000000) $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) = $2,209,377.6310
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
X PRORATE FACTOR (1.0000000) $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:** I040 NOBLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (4,518.07) } \times \text{FOUNDATION AID FACTOR } \left( \$1,756.76 \right) = \$7,937,164.65
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad \$1,212,123.06 \\
\text{COUNTY 4 MILL LEVY } (0.75000) \times (\$565,690) & \quad 424,267.50 \\
\text{SCHOOL LAND EARNINGS} & \quad 433,072.00 \\
\text{GROSS PRODUCTION} & \quad 8,606.00 \\
\text{MOTOR VEHICLE} & \quad 1,061,462.00 \\
\text{REA TAX} & \quad 313,486.00 \\
\end{align*}
\]

**TOTAL CHARGEABLES** \quad 3,453,016.56

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) \quad $4,484,148.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. } (2,352.00) \times \text{PER CAPITA } (\$33.00) \times \text{TRANSPORTATION FACTOR (1.39)} = 107,886.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (83.95) } \times \text{INC. WEIGHTED ADM (4,518.07)} & = \$379,291.9765 \\
2: \text{ADJUSTED DISTRICT VALUATION } \left( \$76,474,641 \right) / 1000 & = 76,474.6410 \\
3: \#1 - \#2 & = \$302,817.3355 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} & = 6,056,347.00 \\
\end{align*}
\]

**BASIC FORMULA** \quad $10,648,381.00

**SUPPLEMENT** \quad 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} \quad $10,648,381.00

**OCAS NONCOMPLIANCE PENALTY** \quad 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) \times 3,435.76 = CLASS SIZE PENALTY AMOUNT \quad 0.00

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

**ADMINISTRATIVE COSTS PENALTY** \quad 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \quad 0.00

**GENERAL FUND BALANCE PENALTY** \quad 0.00

**TOTAL ADDITIONS/REDUCTIONS** \quad 0.00

**TOTAL NET STATE AID** \quad $10,648,381.00

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**Midyear Adjustment - FY 2019**
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
  X PRORATE FACTOR (1.0000000) $4,199,836.00
  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 $4,199,836.00

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND  DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.96) = 
FOUNDATION AID FACTOR ($1,756.76) = $3,729,531.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $389,423.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,968) 186,726.00
SCHOOL LAND EARNINGS 190,613.00
GROSS PRODUCTION 3,788.00
MOTOR VEHICLE 466,458.00
REA TAX 157,637.00
TOTAL CHARGEABLES 1,394,645.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,334,885.00

TRANSPORTATION:
REGULAR A.D.H. (1,219.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,916.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,122.96) = $178,222.4920
2: ADJUSTED DISTRICT VALUATION
($24,820,030) / 1000 = 24,820.0300
3: #1 - #2 = $153,402.4620
4: #3 X INCENTIVE MILLS (20.0) = 3,068,049.00

BASIC FORMULA $5,458,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,458,850.00

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 $5,458,850.00

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
BASIC FORMULA $1,277,484.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL
DISTRICT: I001 COALGATE

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 (1.0000000) $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
COUNTY:  15 COAL                DISTRICT:  I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR ($1,756.76) =                     $922,404.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $228,666.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,236)           84,177.00
SCHOOL LAND EARNINGS                                 41,486.00
GROSS PRODUCTION                                      348,895.00
MOTOR VEHICLE                                         101,600.00
REA TAX                                               91,961.00
TOTAL CHARGEABLES                                              896,785.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $25,619.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               18,670.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.06) =            $44,078.7870
2:  ADJUSTED DISTRICT VALUATION
($14,113,103) / 1000 =                  14,113.1030
3:  #1 - #2 =                                 $29,965.6840
4:  #3 X INCENTIVE MILLS (20.0) =                                 599,314.00
BASIC FORMULA                                                          $643,603.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $643,603.00
X PRORATE FACTOR (1.0000000)                             $643,603.00
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                                                    $643,603.00

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 0.00
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
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 (1.0000000) $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

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

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) X PRORATE FACTOR (1.000000) $5,119,250.00

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 $5,119,250.00

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

COUNTY: 16 COMANCHE                DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.78) X
FOUNDATION 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 $960,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 0.00
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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,600.00

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

**COUNTY:** 16  **COMANCHE**  
**DISTRICT:** I004  **GERONIMO**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (557.55) X**
- **FOUNDATION AID FACTOR ($1,756.76) = $979,481.54**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  - **$276,332.09**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($45,019) = 33,764.25**
- **SCHOOL LAND EARNINGS = 50,402.00**
- **GROSS PRODUCTION = 591.00**
- **MOTOR VEHICLE = 123,779.00**
- **REA TAX = 47,906.00**

**TOTAL CHARGEABLES = 532,774.34**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (188.00) X PER CAPITA ($81.00) X**
- **TRANSPORTATION FACTOR (1.39) = 21,167.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (557.55) = $46,806.3225**
2. **ADJUSTED DISTRICT VALUATION ($16,486,872) / 1000 = 16,486.8720**
3. **#1 - #2 = $30,319.4505**
4. **#3 X INCENTIVE MILLS (20.0) = 606,389.00**

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

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,074,263.00**

**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 = $1,074,263.00**

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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) X PRORATE FACTOR (1.000000) $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

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Midyear Adjustment - FY 2019
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
### TEN TATIVE FINAL STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I016 ELGIN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,555.18) X FOUNDATION AID FACTOR ($1,756.76) =**  
  \[ \text{\$6,245,598.02} \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*:**  
  \[ \text{\$1,203,193.16} \]

  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($317,354)**  
  \[ 238,015.50 \]

- **SCHOOL LAND EARNINGS**  
  \[ 355,303.00 \]

- **GROSS PRODUCTION**  
  \[ 4,160.00 \]

- **MOTOR VEHICLE**  
  \[ 865,263.00 \]

- **REA TAX**  
  \[ 116,463.00 \]

**TOTAL CHARGEABLES**  
\[ \text{\$2,782,397.66} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{\$3,463,200.00} \]

### 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) =**  
   \[ \text{\$298,457.3610} \]

2. **ADJUSTED DISTRICT VALUATION ($71,875,338) / 1000 =**  
   \[ \text{\$71,875.3380} \]

3. **#1 - #2 =**  
   \[ \text{\$226,582.0230} \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{\$2,531,640.00} \]

**BASIC FORMULA**  
\[ \text{\$8,058,370.00} \]

**SUPPLEMENT**  
\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
\[ \text{\$8,058,370.00} \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \times 3,435.76 = \text{CLASS SIZE PENALTY AMOUNT 0.00} \]

**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**  
\[ \text{\$8,058,370.00} \]

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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)                        $1,160,408.00
X PRORATE FACTOR (1.0000000)                           $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
COUNTY: 17 COTTON

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) $2,273,330.00
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 0.00
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 CHARGABLE* $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 (1.000000) $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) x Prorate Factor (1.0000000) =** $11,677.00

**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**

- **341.00**

**General Fund Balance Penalty**

- **1,427.00**

**Total Additions/Reductions**

- **1,768.00**

**Total Net State Aid**

- **$9,909.00**

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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)
X PRORATE FACTOR (1.0000000) $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
- **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) X PRORATE FACTOR (1.000000) =**

$1,677,618.00

**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**

$1,677,618.00

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**Midyear Adjustment - FY 2019**
COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.40) X
FOUNDATION AID FACTOR ($1,756.76) = $696,379.66

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $139,827.75
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($48,079) 36,059.25
   SCHOOL LAND EARNINGS 32,175.00
   GROSS PRODUCTION 91.00
   MOTOR VEHICLE 78,784.00
   REA TAX 143,027.00
   TOTAL CHARGEABLES  429,964.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,416.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 23,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (396.40) = $33,277.7800
2: ADJUSTED DISTRICT VALUATION ($8,230,003) / 1000 = 8,230.0030
3: #1 - #2 = $25,047.7770
4: #3 X INCENTIVE MILLS (20.0) = 500,956.00

BASIC FORMULA $790,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,695.00
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
### Foundation Aid:

- **Foundation Weighted ADM**: 2,628.70
- **Foundation Aid Factor**: $1,756.76

\[
\text{Foundation Aid} = 2,628.70 \times 1,756.76 = 4,617,995.01
\]

**Less Chargeables**:
- **Ad Valorem Chargeable**: $822,324.55
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy**: 0.75000 \times 250,836.00 = 188,127.40
- **School Land Earnings**: 231,418.00
- **Gross Production**: 647.00
- **Motor Vehicle**: 571,355.00
- **REA Tax**: 99,961.00

\[
\text{Total Chargeables} = 1,976,541.55
\]

**Net Foundation Aid (Zero if less than zero)**: $2,641,453.00

### Transportation:

- **Regular A.D.H.**: 762.00 \times 70.00 \times 1.39 = 74,143.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: 83.95
   - **Inc. Weighted ADM**: 2,628.70 \times 83.95 = 220,679.3650
2. **Adjusted District Valuation**
   - \( \frac{51,051,656}{1000} = 51,051.6560 \)
3. **#1 - #2**: 220,679.3650 - 51,051.6560 = 169,627.7090
4. **#3** \times **Incentive Mills**: 20.0
   - \( 169,627.7090 \times 20.0 = 3,392,554.00 \)

**Basic Formula**: $6,108,150.00

**Supplement**: 0.00

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

\[
\text{Basic State Aid} = 6,108,150.00 \times 1.000000 = 6,108,150.00
\]

**OCAS Noncompliance Penalty**: 0.00

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

\[
\text{Class Size Penalty Amount} = 3,435.76 \times 3,435.76 = 11,837.80
\]

**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

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

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 $3,836,441.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $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
COUNTY: 19 Creek  DISTRICT: C012 Gypsy

**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
- **COUNTY 4 MILL LEVY (0.75000) X ($13,971)** 10,478.25
- **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) = $13,094.52**
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) X PRORATE FACTOR (1.0000000) $280,651.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER 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 $280,651.00**
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
COUNTY: 19 CREEK                        DISTRICT: 1002 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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) =** $207,467.31
2. **ADJUSTED DISTRICT VALUATION ($40,596,447) / 1000 =** 40,596.44
3. **#1 - #2 =** 166,870.86
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

**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** $5,839,971.00

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

COUNTY: 19 CREEK
DISTRICT: I017 OLIVE

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
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 (1.0000000)  $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $1,321,217.00
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: IO21 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,417.00
X PRORATE FACTOR (1.0000000) $790,417.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,613.79) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,835,041.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $611,371.11
  *increased millage due to personal property tax adjustment
  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) $3,397,940.00
  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

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.000000) $13,087,984.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,087,984.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK

DIRECTION: 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)
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 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: 1005 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

X PRORATE FACTOR (1.000000) $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) =  

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $871,121.00
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) X PRORATE FACTOR (1.0000000) $6,219,297.00
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 $6,219,297.00

Midyear Adjustment - FY 2019
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

GROSS PRODUCTION 401,672.00
MOTOR VEHICLE 841,988.00
REA TAX 75,772.00

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 = 74,054.3000

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) $8,411,427.00

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 $8,411,427.00

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

### Tentative Final State Allocation

**County:** 21 Delaware  
**District:** C006 Cleora

### Foundation Aid:

- **Foundation Weighted ADM (235.59) X**  
  **Foundation Aid Factor ($1,756.76) =**  
  \[ $413,875.09 \]

**Less Chargeables:**  
- **Ad Valorem Chargeable**  
  \[ $756,535.88 \]
- **Increased millage due to personal property tax adjustment**  
  \[ 22,378.50 \]
- **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:

- **Regular A.D.H. (130.00) X Per Capita ($66.00) X**  
  **Transportation Factor (1.39) =**  
  \[ $11,926.00 \]

### 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)**  
\[ $11,926.00 \]

**OCAS Noncompliance Penalty**  
\[ $0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ X \$3,435.76 = Class Size Penalty Amount \]
\[ 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ 0.00 \]

**Administrative Costs Penalty**  
\[ 0.00 \]

**Adjustments Due to Additions and Reductions**  
\[ 0.00 \]

**General Fund Balance Penalty**  
\[ 3,339.00 \]

**Total Additions/Reductions**  
\[ 3,339.00 \]

**Total Net State Aid**  
\[ $8,587.00 \]

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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)

$711,343.00

X PRORATE FACTOR (1.0000000)                             $711,343.00

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                                             $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
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
      480,199.00

BASIC FORMULA  $943,921.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $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
# State Aid Allocation 2018-2019
## Tentative Final State Allocation

### 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) X Prorate Factor (1.0000000)** $6,135,829.00

**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** $6,135,829.00

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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

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 $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 1.39 = 56,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $2,563,423.00

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
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*                             $86,684.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,595)                     40,946.25
SCHOOL LAND EARNINGS                                35,566.00
GROSS PRODUCTION                                      16.00
MOTOR VEHICLE                                        88,948.00
REA TAX                                                33,420.00

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 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
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

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) X Prorate Factor (1.0000000):** $592,950.00

**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:** $592,950.00

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**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) =

BASIC FORMULA $32,318.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,318.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $11,839.00
X PRORATE FACTOR (1.000000) $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 3,315.00

TOTAL ADDITIONS/REDUCTIONS 3,315.00

TOTAL NET STATE AID $8,524.00

Midyear Adjustment - FY 2019
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

*increased millage due to personal property tax adjustment

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

GROSS PRODUCTION $626,885.00

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) $137,912.00

X PRORATE FACTOR (1.000000) $137,912.00

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 $137,912.00

Midyear Adjustment - FY 2019
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 = $0.00

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: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,317,886.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $507,927.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,552) 207,414.00
SCHOOL LAND EARNINGS 55,804.00
GROSS PRODUCTION 972,404.00
MOTOR VEHICLE 137,371.00
REA TAX 37,843.00

TOTAL CHARGEABLES 1,918,763.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 24,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (750.18) = $62,977.6110
2: ADJUSTED DISTRICT VALUATION
($30,586,073) / 1000 = 30,586.0730
3: #1 - #2 = $32,391.5380
4: #3 X INCENTIVE MILLS (20.0) = 647,831.00

BASIC FORMULA $672,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $672,020.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $672,020.00

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) X Prorate Factor (1.000000) =** $1,358,266.00

**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** $1,358,266.00

---

**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) $357,610.00

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 $357,610.00

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 (1.0000000) $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
# STATE AID ALLOCATION 2018-2019
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 24  **GARFIELD**  
**DISTRICT:** I047  **GARBER**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundational Weighted ADM (706.01)</td>
<td>$1,756.76</td>
</tr>
<tr>
<td>Foundational Aid Factor ($1,756.76)</td>
<td>$1,240,290.13</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$628,316.54</td>
</tr>
<tr>
<td>Increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($82,067)</td>
<td>61,550.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>57,642.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>51,236.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>141,444.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>17,748.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  957,936.79

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$282,353.00</td>
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### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (223.00) X Per Capita ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>28,517.00</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>$59,269.5395</td>
</tr>
<tr>
<td>Inc. Weighted ADM (706.01)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation (37,638,257) / 1000</td>
<td>37,638.2570</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$21,631.2825</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>432,626.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  $743,496.00

**SUPPLEMENT**  0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td>$743,496.00</td>
</tr>
</tbody>
</table>

### OCAS NONCOMPLIANCE PENALTY

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

### PENSENY FOR PER PUPIL REVENUE IN EXCESS 150%

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

### ADMINISTRATIVE COSTS PENALTY

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

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

### GENERAL FUND BALANCE PENALTY

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

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $743,496.00

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

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) $45,464.00
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 AND REDUCTIONS 126,679.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 126,679.00
TOTAL NET STATE AID $172,143.00

Midyear Adjustment - FY 2019
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) $1,221,946.00
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: I094 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 $1,728,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,728,232.00

OCAS NONCOMPLIANCE PENALTY 0.00 $1,728,232.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,728,232.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN
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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $959,562.00
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 (1.000000) $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

**County:** 25 Garvin  
**District:** I009 Lindsay

#### Foundation Aid:

- **Foundation Weighted ADM**: 1,906.00  
- **Foundation Aid Factor** ($1,756.76) = $3,348,384.56

**Less Chargeables:**

- Ad Valorem Chargeable* = $1,422,345.28  
- 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** = 3,206,647.53  

**Net Foundation Aid (Zero if less than zero)** = $141,737.00

#### 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 = $88,318,377 / 1000 = 88,318.3770  
3. **#1 - #2** = $71,690.3230  
4. **#3 X Incentive Mills (20.0)** = 1,433,806.00

**Basic Formula** = $1,655,175.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** = $1,655,175.00

**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** = $1,655,175.00

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Midyear Adjustment - FY 2019
COUNTY:  25  GARVIN              DISTRICT:  I018  PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR ($1,756.76) = $3,944,014.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,525.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,390) 219,292.50
SCHOOL LAND EARNINGS 201,777.00
GROSS PRODUCTION 763,632.00
MOTOR VEHICLE 496,310.00
REA TAX 31,694.00
TOTAL CHARGEABLES 2,387,230.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,556,783.00

TRANSPORTATION:
REGULAR A.D.H. (712.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 39,587.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,245.05) = $188,471.9475
2:  ADJUSTED DISTRICT VALUATION
($43,294,313) / 1000 = 43,294.3130
3:  #1 - #2 = $145,177.6345
4:  #3 X INCENTIVE MILLS (20.0) = 2,903,553.00

BASIC FORMULA $4,499,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,499,923.00

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

TOTAL NET STATE AID $4,499,923.00

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 2,531.00
AND REDUCTIONS 0.00
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:**

\[
\text{FOUNDATION WEIGHTED ADM (970.11) X FOUNDATION AID FACTOR ($1,756.76)} = \$1,704,250.44
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $712,803.29
- 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:**

\[
\text{REGULAR A.D.H. (309.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39)} = 38,656.00
\]

**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

**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** $904,963.00

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Midyear Adjustment - FY 2019
COUNTY: 26 GRAFY  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 (1.0000000) $932,400.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,756.76) = $1,058,641.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,715) 64,286.25
SCHOOL LAND EARNINGS 59,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,600.00
TOTAL CHARGEABLES 385,429.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,211.00

TRANSPORTATION:
REGULAR A.D.H. (329.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 19,207.00

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 (1.0000000) $1,469,591.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 CHICKASHA

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
X PRORATE FACTOR (1.000000) $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 ALOCATION

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

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

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 =  

57,721,650
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 (1.000000)  

$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
COUNTY: 26 GRADY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FUNDATION WEIGHTED ADM (829.08) X
FUNDATION AID FACTOR ($1,756.76) = $1,456,494.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,699.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,386) 86,539.50
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 522,423.00
MOTOR VEHICLE 198,237.00
REA TAX 70,429.00
TOTAL CHARGEABLES 1,450,673.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,453.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (829.08) = $69,601.2660
2: ADJUSTED DISTRICT VALUATION
   ($30,097,686) / 1000 = 30,097.6860
3: #1 - #2 = 39,503.5800
4: #3 X INCENTIVE MILLS (20.0) = 790,072.00

BASIC FORMULA $837,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,346.00
X PRORATE FACTOR (1.0000000) $837,346.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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* $1,349,732.67
*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 1,992,404.92

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
($82,972,480) / 1000 = 82,972.4800
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 $243,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 26 GRADY
DISTRICT: IO95 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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,353,237.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: I097 TUTTLE

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 (0.7500) 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) 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.26) X
FOUNDATION AID FACTOR ($1,756.76) = $838,431.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,843) 43,382.25
SCHOOL LAND EARNINGS 40,279.00
GROSS PRODUCTION 261,859.00
MOTOR VEHICLE 99,021.00
REA TAX 162,917.00
TOTAL CHARGEABLES 775,669.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,762.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 25,671.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.26) = $40,065.9770
2: ADJUSTED DISTRICT VALUATION
($10,026,624) / 1000 = 10,026.6240
3: #1 - #2 = $30,039.3530
4: #3 X INCENTIVE MILLS (20.0) = 600,787.00
BASIC FORMULA $689,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $689,220.00
X PRORATE FACTOR (1.0000000) $689,220.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $689,220.00

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) x Prorate Factor (1.000000):** $639,275.00

**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:** $639,275.00

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

### Tentative Final State Allocation

**County:** 27 Grant  
**District:** I054 Medford

### Foundation Aid:

- **Foundation Weighted ADM (579.69) x**  
- **Foundation Aid Factor ($1,756.76) =**  
  
  
<table>
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<th>Less Chargeables:</th>
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  | Ad Valorem Chargerable* | $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) =**  

  **Salary Incentive Aid:**

  1. **Inc. Aid Guarantee Factor (83.95) x**  
     **Inc. Weighted ADM (579.69) =**  
     
     **Adjusted District Valuation** ($133,327,225) / 1000 = 133,327.2250

  2. **#1 - #2 =**  
     
     **#3 x Incentive Mills (20.0) =**  

  **Basic Formula**: $21,588.00

  **Supplement**: 0.00

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

  **x Prorate Factor (1.000000)**: $21,588.00

### OCAS Noncompliance Penalty

**Value**: $0.00

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

**x $3,435.76 = Class Size Penalty Amount**: 0.00

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

**Value**: 0.00

### Administrative Costs Penalty

**Value**: 0.00

### Adjustments Due to Additions and Reductions

**Value**: 9,819.00

### General Fund Balance Penalty

**Value**: 21,588.00

**Total Additions/Reductions**: 11,769.00

**Total Net State Aid**: $9,819.00

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Midyear Adjustment - FY 2019
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 0.00
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: I095  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 = $0.00

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: 1001 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)
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
COUNTY:  29  HARMON  
DISTRICT:  I066  HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,133.43) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,991,164.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,699) 65,774.25
SCHOOL LAND EARNINGS 83,793.00
GROSS PRODUCTION 751.00
MOTOR VEHICLE 204,775.00
REA TAX 123,488.00

TOTAL CHARGEABLES 804,592.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,186,572.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,133.43) = $95,151.4485

2:  ADJUSTED DISTRICT VALUATION 
($19,637,113) / 1000 = 19,637.1130

3:  #1 - #2 = $75,514.3355

4:  #3 X INCENTIVE MILLS (20.0) = 1,510,287.00

BASIC FORMULA $2,721,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,721,001.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,721,001.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS 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 $1,015,755.00

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

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) $1,008,427.00

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:
FOUNDATION WEIGHTED ADM (273.40) X
FOUNDATION AID FACTOR ($1,756.76) = $480,298.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,431) 11,573.25
SCHOOL LAND EARNINGS 22,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,359.00

TOTAL CHARGEABLES 113,910.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,388.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,188.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (273.40) = $22,951.9300
2: ADJUSTED DISTRICT VALUATION
($3,087,666) / 1000 = 3,087.6660
3: #1 - #2 = $19,864.2640
4: #3 X INCENTIVE MILLS (20.0) = 397,285.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $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
X PRORATE FACTOR (1.0000000) $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
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR ($1,756.76) = $796,427.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,772.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,072) 18,054.00
SCHOOL LAND EARNINGS 35,494.00
GROSS PRODUCTION 11,402.00
MOTOR VEHICLE 87,020.00
REA TAX 27,958.00
TOTAL CHARGEABLES 283,700.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,726.00

TRANSPORTATION:
REGULAR A.D.H (148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (453.35) = $38,058.7325
2: ADJUSTED DISTRICT VALUATION
($6,503,912) / 1000 = 6,503.9120
3: #1 - #2 = $31,554.8205
4: #3 X INCENTIVE MILLS (20.0) = 631,096.00
BASIC FORMULA $1,162,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,337.00
X PRORATE FACTOR (1.000000) $1,162,337.00
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 $1,162,337.00

Midyear Adjustment - FY 2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN
COUNTY: 31 HASKELL

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 (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) = $42,359.4910
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) $382,930.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: 1005 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) $1,490,708.00
X PRORATE FACTOR (1.0000000) $1,490,708.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) 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
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) = $29,688.0780
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) $59,038.00
X PRORATE FACTOR (1.0000000) $59,038.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** I054 STUART

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (488.72) X FOUNDATION AID FACTOR ($1,756.76) =** $858,563.75

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** *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) =** $41,028.0440

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) 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

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**Midyear Adjustment - FY 2019**
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) X PRORATE FACTOR (1.000000) $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)
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
COUNTY: 33 JACKSON DISTRICT: I040 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
X PRORATE FACTOR (1.0000000) $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:

- **Foundation Weighted ADM (487.52) X**  
  - Foundation Aid Factor ($1,756.76) = $856,455.64

  **Less Chargeables:**
  - Ad Valorem Chargeable* $115,307.59  
  - *increased millage due to personal property tax adjustment  
  - County 4 Mill Levy (0.75000) X ($37,886) $28,414.50  
  - School Land Earnings 45,225.00  
  - Gross Production 2,770.00  
  - Motor Vehicle 111,294.00  
  - Rea Tax 9,809.00

  **Total Chargeables** $312,820.09  

  **Net Foundation Aid (zero if less than zero)** $543,636.00

### Transportation:

- **Regular A.D.H. (95.00) X Per Capita ($88.00) X**  
  - Transportation Factor (1.39) = 11,620.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**  
   - Inc. Weighted ADM (487.52) = $40,927.3040

2. **Adjusted District Valuation** ($7,185,836) / 1000 = $7,185.8360

3. **#1 - #2 =** $33,741.4680  

4. **#3 X Incentive Mills (20.0) =** 674,829.00

**Basic Formula** $1,230,085.00  

**Supplement** 0.00  

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

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

#### Tentative Final State Allocation

**County:** 34 Jefferson  
**District:** C003 Terral

**Foundation Aid:**

Foundation Weighted ADM (215.63) X  
Foundation 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) X 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

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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) $1,245,275.00

X PRORATE FACTOR (1.000000) $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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,275.00

Midyear Adjustment - FY 2019
COUNTY:  34  JEFFERSON           DISTRICT:  I014  RINGLING

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 (1.0000000) $2,081,290.00
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 $2,081,290.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (871.03) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,530,190.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $280,865.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,022) 42,016.50
  SCHOOL LAND EARNINGS 61,775.00
  GROSS PRODUCTION 14,927.00
  MOTOR VEHICLE 151,778.00
  REA TAX 109,304.00
  TOTAL CHARGEABLES 660,665.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $869,525.00

TRANSPORTATION:
  REGULAR A.D.H.(343.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 43,863.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (871.03) = $73,122.9685
  2: ADJUSTED DISTRICT VALUATION
     ($16,905,553) / 1000 = 16,905.5530
  3: #1 - #2 = $56,217.4155
  4: #3 X INCENTIVE MILLS (20.0) = 1,124,348.00

BASIC FORMULA $2,037,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,736.00
X PRORATE FACTOR (1.0000000) $2,037,736.00
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 $2,037,736.00

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) $445,842.00
X PRORATE FACTOR (1.0000000) $445,842.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.000000) $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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)
X PRORATE FACTOR (1.0000000)                             $224,780.00

OCAS NONCOMPLIANCE PENALTY                    $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 35 JOHNSTON            DISTRICT: I020 TISHOMINGO

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) X**  
  **FOUNDATION AID FACTOR ($1,756.76) =** $651,547.15

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  **COUNTY 4 MILL LEVY (0.75000) X ($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) X PER CAPITA ($79.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** 18,338.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   **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 X INCENTIVE MILLS (20.0) =** 371,191.00

**BASIC FORMULA**  
**SUPPLEMENT**  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**X PRORATE FACTOR (1.000000) =** $632,604.00

**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** $632,604.00

---

Midyear Adjustment - FY 2019
**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)**
- $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*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (477.96) ×</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$839,661.01</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$263,555.20</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mills Levy (0.75000) × ($56,113)</td>
<td>42,084.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,158.00</td>
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<tr>
<td>Gross Production</td>
<td>42,568.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>97,890.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>28,024.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$514,279.95</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$325,381.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (149.00) × PER CAPITA ($95.00) ×</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>19,675.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) ×</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (477.96) =</td>
<td>$40,124.7420</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (15,795,448) / 1000 =</td>
<td>$15,795.4480</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$24,329.2940</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td>486,586.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$831,642.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $831,642.00</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) x 3,435.76 = $0.00</td>
<td></td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</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>$831,642.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
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) =  0.00
BASIC FORMULA
SUPPLEMENT
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
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

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) $4,685,046.00

X PRORATE FACTOR (1.0000000) $4,685,046.00

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 $4,685,046.00

Midyear Adjustment - FY 2019
# Oklahoma State Department of Education

## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**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
- Real Estate: 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**

**Basis Formula**: $14,267,968.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $14,267,968.00

**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**: $14,267,968.00

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

COUNTY:  36  KAY
DISTRICT: I087  TONKAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,186.56) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,084,501.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $590,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,171)  149,378.25
SCHOOL LAND EARNINGS  116,058.00
GROSS PRODUCTION  43,591.00
MOTOR VEHICLE  282,479.00
REA TAX  55,654.00

TOTAL CHARGEABLES  1,238,000.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $846,501.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  24,953.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,186.56) =  $99,611.7120
2:  ADJUSTED DISTRICT VALUATION
   ($37,209,420) / 1000 =  37,209.4200
3:  #1 - #2 =  62,402.2920
4:  #3 X INCENTIVE MILLS (20.0) =  1,248,046.00

BASIC FORMULA  $2,119,500.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,119,500.00
X PRORATE FACTOR (1.000000)  $2,119,500.00

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

TOTAL NET STATE AID  $2,119,500.00

Midyear Adjustment - FY 2019
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 (294.06) X
    FOUNDATION AID FACTOR ($1,756.76) =  $516,592.85

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 (294.06) =  $24,686.3370
    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
## State Aid Allocation 2018-2019

**County:** 37 Kingfisher  
**District:** I003 Lomega

### Foundation Aid

- **Foundation Weighted ADM (485.97) X**
- **Foundation Aid Factor ($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 1,706,426.42**

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

### Transportation

- **Regular A.D.H. (212.00) X Per Capita ($99.00) X Transportation Factor (1.39) = 29,173.00**

### Salary Incentive Aid

1. **Incentive Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (485.97) = $40,797.1815**
2. **Adjusted District Valuation ($47,368,576) / 1000 = 47,368.5760**
3. **#1 - #2 = $0.0000**
4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula $29,173.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $29,173.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 24.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 24.00**

**Total Net State Aid $29,197.00**

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

**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**

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

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

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

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

### 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**

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**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
X PRORATE FACTOR (1.0000000) $1,202,974.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER       DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (910.55) X
FOUNDATION AID FACTOR ($1,756.76) = $1,599,617.82

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 (910.55) = $76,440.6725
2: ADJUSTED DISTRICT VALUATION
($108,384,052) / 1000 = 108,384.0520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,171.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,171.00
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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDERATION 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

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 $22,635.00

Midyear Adjustment - FY 2019
COUNTY: 38 KIOWA
DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR ($1,756.76) = $2,293,362.34

LESSE CHARGEABLES:
AD VALOREM CHARGEABLE* $444,034.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,887) 140,165.25
SCHOOL LAND EARNINGS 123,574.00
GROSS PRODUCTION 14,118.00
MOTOR VEHICLE 305,283.00
REA TAX 67,417.00

TOTAL CHARGEABLES 1,094,591.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,198,771.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 35,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,305.45) = $109,592.5275
2: ADJUSTED DISTRICT VALUATION
($27,258,092) / 1000 = 27,258.0920
3: #1 - #2 = $82,334.4355
4: #3 X INCENTIVE MILLS (20.0) = 1,646,689.00

BASIC FORMULA $2,880,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,880,588.00

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 $2,880,588.00
COUNTY: 38 KIOWA               DISTRICT: I002 LONE WOLF

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) 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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong></td>
<td>38 KIOWA</td>
</tr>
<tr>
<td><strong>DISTRICT:</strong></td>
<td>I003</td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (575.79) ×</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,011,524.84</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$599,330.94</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) × ($56,123)</td>
<td>42,092.25</td>
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<tr>
<td>School Land Earnings</td>
<td>37,095.00</td>
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<tr>
<td>Gross Production</td>
<td>4,247.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>91,800.00</td>
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<tr>
<td>REA Tax</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>895,975.19</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$115,550.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (113.00) × Per Capita ($167.00) × Transportation Factor (1.39) =</td>
<td>26,231.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) ×</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (575.79) =</td>
<td>$48,337.5705</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($35,949,544) / 1000 =</td>
<td>35,949.5440</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$12,388.0265</td>
</tr>
<tr>
<td>4: #3 × Incentive Mills (20.0) =</td>
<td>247,761.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$389,542.00</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>$389,542.00</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>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>$389,542.00</td>
</tr>
</tbody>
</table>

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 (1.000000) $1,943,860.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $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
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) $1,162,549.00

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 $1,162,549.00

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

COUNTY:  39  LATIMER
DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION 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 (1.0000000) $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 0.00
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 (1.000000) $385,370.00

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 $385,370.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: C004  SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR ($1,756.76) = $528,486.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,200.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,937) 12,702.75
SCHOOL LAND EARNINGS 25,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,301.00

TOTAL CHARGEABLES 126,907.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,579.00

TRANSPORTATION:

REGULAR A.D.H.(97.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 4,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (300.83) = $25,254.6785
2: ADJUSTED DISTRICT VALUATION ($5,288,683) / 1000 = 5,288.6830
3: #1 - #2 = $19,965.9955
4: #3 X INCENTIVE MILLS (20.0) = 399,320.00

BASIC FORMULA $805,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,348.00

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 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

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)
  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
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $15,127.79
2:  ADJUSTED DISTRICT VALUATION ($5,248,439) / 1000 = 5,248.439
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) X PRORATE FACTOR (1.000000) $408,700.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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 $4,135,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.70) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,920,964.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,196.11
*increased millage due to personal property tax adjustment
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 (ZERO IF LESS THAN ZERO)  $1,880,189.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X 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 $4,294,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,216.00
X PRORATE FACTOR (1.000000) $4,294,216.00

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 $4,294,216.00

Midyear Adjustment - FY 2019
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 (1.000000) $3,505,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1016  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 (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $1,092,451.00
X PRORATE FACTOR (1.000000) $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) $2,866,294.00
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

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE DISTRICT: 1026 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
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 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: I029 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* $1,058,434.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,757) 176,067.75
SCHOOL LAND EARNINGS 353,296.00
GROSS PRODUCTION 46,543.00
MOTOR VEHICLE 868,155.00
REA TAX 34,939.00
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
($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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $2,645,426.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,645,426.00
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 $1,537,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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: 1067 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
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 40  **Le Flore**  
**District:** 1091  **Arkoma**

**Foundation Aid:**

- **Foundation Weighted ADM (669.18) X**
- **Foundation Aid Factor:** \(\$1,756.76\)

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 669.18 \times 1,756.76 = \$1,175,588.66
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**:* increased millage due to personal property tax adjustment*
  - \(\$101,431.15\)

\[
\text{Total Chargeables} = 31,478.25 + 63,436.00 + 8,320.00 + 154,904.00 + 0.00 = 359,569.40
\]

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

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 1,175,588.66 - 359,569.40 = \$816,019.00
\]

**Transportation:**

- **Regular A.D.H. (134.00) X Per Capita (\$33.00) X Transportation Factor (1.39) =**

\[
\text{Transportation} = 134.00 \times 33.00 \times 1.39 = 6,147.00
\]

**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 =**

\[
\text{#1 - #2} = 49,786.2840
\]

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

\[
\text{#3 X Incentive Mills} = 995,726.00
\]

**Basic Formula**

\[
\text{Basic Formula} = 1,817,892.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)**

\[
\text{Basic State Aid} = 1,817,892.00 \times 1.0000000 = 1,817,892.00
\]

**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**

\[
\text{Total Net State Aid} = 1,817,892.00
\]

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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 ($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 (1.0000000) $459,852.00
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 $459,852.00

Midyear Adjustment - FY 2019
## Foundation Aid

### Foundation Aid:

**Foundation Weighted ADM (1,845.64) X**

**Foundation Aid Factor ($1,756.76) =**

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

**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
- R EA Tax = 80,396.00

**Total Chargeables**

\[ \text{Total Chargeables} = 1,829,298.64 \]

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

\[ \text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} \]

\[ \text{Net Foundation Aid} = 1,413,048.00 \]

## Transportation

### Transportation:

**Regular A.D.H. (1,013.00) X Per Capita ($40.00) X**

**Transportation Factor (1.39) =**

\[ \text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   \[ \text{Inc. Weighted ADM} = \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} \]
   \[ \text{Inc. Weighted ADM} = 154,941.4780 \]

2. **Adjusted District Valuation**
   \[ \text{Adjusted District Valuation} = \frac{42,264,450}{1000} = 42,264.4500 \]

3. **#1 - #2 =**
   \[ \text{#1 - #2} = \frac{112,677.0280}{2253541.00} \]

4. **#3 X Incentive Mills (20.0) =**
   \[ \text{#3 X Incentive Mills} = 2,253,541.00 \]

**Basic Formula**

\[ \text{Basic Formula} = 3,722,912.00 \]

**Supplement**

\[ \text{Supplement} = 0.00 \]

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

\[ \text{Basic State Aid} = 3,722,912.00 \]

**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**

\[ \text{Adjustments Due To Additions} = 0.00 \]

**Adjustments Due To Reductions**

\[ \text{Adjustments Due To Reductions} = 0.00 \]

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[ \text{Total Net State Aid} = 3,722,912.00 \]

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**Midyear Adjustment - FY 2019**
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)  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  0.00
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
COUNTY: 41 LINCOLN          DISTRICT: I004 WELLSTON

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) X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,918,646.00

Midyear Adjustment - FY 2019
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

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) = $106,715.5610
2: ADJUSTED DISTRICT VALUATION
($264,500,144) / 1000 = 264,500.1440
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 40,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 11,412.00
TOTAL ADDITIONS/REDUCTIONS 11,412.00

TOTAL NET STATE AID $29,346.00

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

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN    DISTRICT: I103 PRAGUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,634.38) X FOUNDATION AID FACTOR ($1,756.76) = $2,871,213.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $543,892.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($325,523) 244,142.25
SCHOOL LAND EARNINGS 161,897.00
GROSS PRODUCTION 147,636.00
MOTOR VEHICLE 396,229.00
REA TAX 157,878.00
TOTAL CHARGEABLES 1,651,674.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,219,539.00

TRANSPORTATION:
REGULAR A.D.H. (675.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 58,172.00

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 = 33,065.2910
3: #1 - #2 = $104,140.9100
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $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 0.00
    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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 CRESCENT

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

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:** I003 MULHALL-ORLANDO

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (503.52) X**

**FOUNDATION AID FACTOR ($1,756.76) =**

**$884,563.80**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *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)**

**$262,892.00**

**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**

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*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)
X PRORATE FACTOR (1.0000000)  $807,701.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $447,613.00

X PRORATE FACTOR (1.0000000) $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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (612.72) X</td>
<td>$1,076,401.99</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$650,161.18</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.750000) X ($172,725)</td>
<td>129,543.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>51,703.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>208,471.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>126,525.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>59,047.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,225,450.93</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (236.00) X Per Capita ($68.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>22,307.00</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$249,385.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = 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>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$249,385.00</td>
</tr>
</tbody>
</table>

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

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) 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 0.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE        DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,896.32) X FOUNDATION AID FACTOR ($1,756.76) = $3,331,379.12

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) $1,401,198.00

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 (1,896.32) = $159,196.0640
2: ADJUSTED DISTRICT VALUATION ($28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = $130,344.1390
4: #3 X INCENTIVE MILLS (20.0) = 2,606,883.00
BASIC FORMULA $4,080,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,080,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,080,893.00

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) $838,897.00

X PRORATE FACTOR (1.0000000) $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 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) =
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 
FOUNDATION 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
X PRORATE FACTOR (1.000000) $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
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 44 MAJOR  
**District:** I092 CIMARRON

### Foundation Aid:

- **Foundation Weighted ADM (443.49)**  
  - Foundation Weighted ADM (443.49) \( \times \)  
  - Foundation Aid Factor ($1,756.76) \( = \) \$779,105.49

### Less Chargeables:

- **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*
  - **AD VALOREM CHARGEABLE**  
    - County 4 Mill Levy (0.75000) \( \times \) ($73,268)  
    - **SCHOOL LAND EARNINGS**  
      - **GROSS PRODUCTION**  
        - **MOTOR VEHICLE**  
          - **REA TAX**  
            - Total Chargeables \( = \) \$785,226.31

### Net Foundation Aid (Zero if Less Than Zero):

- **TRANSPORTATION**  
  - Regular A.D.H. (155.00) \( \times \) PER CAPITA ($95.00) \( \times \)  
    - Transportation Factor (1.39) \( = \) \$20,468.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95)**  
   - **INC. WEIGHTED ADM (443.49)**  
     - $37,230.9855
2. **Adjusted District Valuation**  
   - **($22,920,820) / 1000**  
     - **22,920.8200**
3. **#1 - #2**  
   - **#1 - #2**  
     - **$14,310.1655**
4. **#3 X INCENTIVE MILLS (20.0)**  
   - **#3 X INCENTIVE MILLS (20.0)**  
     - **286,203.00**

### Basic Formula

- **Basic Formula**  
  - **$306,671.00**

### Supplement

- **Supplement**  
  - **0.00**

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

- **Basic State Aid (Basic Formula + Supplement)**  
  - **$306,671.00**

### OCAS Noncompliance Penalty

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

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

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

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

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

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

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

### General Fund Balance Penalty

- **General Fund Balance Penalty**  
  - **0.00**

### Total Additions/Reductions

- **Total Additions/Reductions**  
  - **0.00**

### Total Net State Aid

- **Total Net State Aid**  
  - **$306,671.00**

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

COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR ($1,756.76) =  $5,283,262.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,031,316.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($320,268)  240,201.00
SCHOOL LAND EARNINGS  268,174.00
GROSS PRODUCTION  291,867.00
MOTOR VEHICLE  656,168.00
REA TAX  151,820.00
TOTAL CHARGEABLES  2,639,546.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,643,716.00

TRANSPORTATION:
REGULAR A.D.H. (1,346.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) =  110,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,007.39) =  $252,470.3905
2: ADJUSTED DISTRICT VALUATION
($64,136,572) / 1000 = 64,136.5720
3: #1 - #2 =  $188,333.8185
4: #3 X INCENTIVE MILLS (20.0) =  3,766,676.00

BASIC FORMULA  $6,520,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $6,520,777.00

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  $6,520,777.00

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

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 $4,759,345.00

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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)**  $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

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Midyear Adjustment - FY 2019
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) 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 0.00
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
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 46 MAYES**
**DISTRICT: I001 PRYOR**

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM} (4,341.18) \times \text{FOUNDATION AID FACTOR} (\$1,756.76) = \$7,626,411.38 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $8,739,107.17
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY**: $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:**

\[ \text{REGULAR A.D.H.} (1,371.00) \times \text{PER CAPITA} (\$33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$62,888.00 \]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR** (83.95) \times **INC. WEIGHTED ADM** (4,341.18) = $364,442.06

2: **ADJUSTED DISTRICT VALUATION**

\[ \frac{(\$553,458,339)}{1000} = 553,458.3390 \]

3: **#1 \times #2** = $0.00

4: **#3 \times INCENTIVE MILLS** (20.0) = $0.00

**BASIC FORMULA**: $62,888.00

**SUPPLEMENT**: $0.00

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

\[ \times \text{PRORATE FACTOR} (1.0000000) = \$62,888.00 \]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

\[ \times 3,435.76 = \text{CLASS SIZE PENALTY AMOUNT} \]

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

**ADMINISTRATIVE COSTS PENALTY**: $0.00

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

**GENERAL FUND BALANCE PENALTY**: $17,609.00

**TOTAL ADDITIONS/REDUCTIONS**: $17,609.00

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

Graduation Part-Time Students **AMOUNT** = $1,065.00

**TOTAL NET STATE AID**: $46,344.00

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Midyear Adjustment - FY 2019
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 (1.000000) $3,641,201.00
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 $3,641,201.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES  DISTRICT: I016 SALINA

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) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,623,608.00

Midyear Adjustment - FY 2019
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) $6,347,030.00
X PRORATE FACTOR (1.0000000) $6,347,030.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)
X PRORATE FACTOR (1.0000000) $5,684,259.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY 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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 721.00

TOTAL NET STATE AID $5,681,041.00

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

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) 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) X PRORATE FACTOR (1.000000) $3,123,322.00  
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 $3,123,322.00

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

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) X FOUNDATION AID FACTOR ($1,756.76) = **

$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) X PRORATE FACTOR (1.0000000) =**

$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

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

COUNTY: 47 MCCLAIN  
DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,110.85) X  
FOUNDATION AID FACTOR ($1,756.76) =  
$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

TOTAL CHARGEABLES  
2,795,456.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$2,669,561.00

TRANSPORTATION:
REGULAR A.D.H.(1,504.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  
68,988.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (3,110.85) =  
$261,155.8575
2: ADJUSTED DISTRICT VALUATION  
($66,273,659) / 1000 =  
66,273.6590
3: #1 - #2 =  
194,882.1985
4: #3 X INCENTIVE MILLS (20.0) =  
3,897,644.00

BASIC FORMULA  
$6,636,193.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
$6,636,193.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6  
Graduation Part-Time Students AMOUNT =  
447.00

TOTAL NET STATE AID  
$6,636,640.00

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) $782,267.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $1,755,359.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 48 MCCURTAIN  
DISTRICT: C023 GLOVER

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 (1.000000)  $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

Midyear Adjustment - FY 2019
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)
   X PRORATE FACTOR (1.0000000) $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
COUNTY: 48 MCCURTAIN        DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.05) X
FOUNDATION AID FACTOR ($1,756.76) = $811,710.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,323.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,770) 23,827.50
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,633.00

TOTAL CHARGEABLES 130,636.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,074.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (462.05) = $38,789.0975
2: ADJUSTED DISTRICT VALUATION
   ($2,866,327) / 1000 = 2,866.3270
3: #1 - #2 = $35,922.7705
4: #3 X INCENTIVE MILLS (20.0) = 718,455.00

BASIC FORMULA $1,416,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,416,915.00
X PRORATE FACTOR (1.000000) $1,416,915.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) $5,456,043.00
X PRORATE FACTOR (1.0000000) $5,456,043.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,456,043.00

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

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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 (1.0000000) $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 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) X PRORATE FACTOR (1.0000000) $1,882,323.00

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 $1,882,323.00

Midyear Adjustment - FY 2019
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 (1.0000000) $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
TENTATIVE FINAL STATE ALLOCATION

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 = $40,922.0510
  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)
     x PRORATE FACTOR (1.0000000) $1,548,527.00

  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 $1,548,527.00

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) $6,005,021.00

X PRORATE FACTOR (1.0000000) $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 COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $542,202.00
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 0.00
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
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) $570,136.00
X PRORATE FACTOR (1.0000000) $570,136.00

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 $570,136.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH           DISTRICT: I001 EUPAULA

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

  TOTAL CHARGEABLES $2,402,044.00

  BASIC FORMULA $4,441,225.00

  SUPPLEMENT 0.00

  TOTAL NET STATE AID $4,441,225.00

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

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) = $206,238.2860
2: ADJUSTED DISTRICT VALUATION
($63,542,369) / 1000 = 63,542.3690
3: #1 - #2 = $142,695.9170
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) $5,068,324.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,495.00
X PRORATE FACTOR (1.0000000) $993,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 49 MCINTOSH  DISTRICT: 1064 HANNA

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (185.10) X  
FOUNDDATION 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)  
X PRORATE FACTOR (1.0000000) $362,451.00
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 $362,451.00

Midyear Adjustment - FY 2019
COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,534.84) X  
FOUNDATION AID FACTOR ($1,756.76) = $4,453,105.52

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) $2,649,811.00

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 (2,534.84) = $212,799.8180
2: ADJUSTED DISTRICT VALUATION  
($41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = $171,036.9100
4: #3 X INCENTIVE MILLS (20.0) = 3,420,738.00

BASIC FORMULA $6,130,419.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,130,419.00

X PRORATE FACTOR (1.0000000) $6,130,419.00

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 $6,130,419.00

Midyear Adjustment - FY 2019
COUNTY:  50 MURRAY    DISTRICT:  I010 DAVIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,625.22) X</td>
<td>$2,855,121.49</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>$1,191,605.62</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (676.00) X Per Capita ($75.00) X Transportation Factor (1.39)</td>
<td>70,473.00</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 (1,625.22)</td>
<td>$136,437.2190</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($73,895,402) / 1000</td>
<td>73,895,402</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$62,541.8170</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,250,836.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $2,235,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 ALLOCATION

COUNTY: 51 MUSKOGEE    DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR ($1,756.76) = $343,358.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,587) 10,940.25
SCHOOL LAND EARNINGS 13,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,612.00

TOTAL CHARGEABLES 116,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,737.00

TRANSPORTATION:

REGULAR A.D.H.(59.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 7,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (195.45) = $16,408.0275
2: ADJUSTED DISTRICT VALUATION
($4,606,173) / 1000 = 4,606.1730
3: #1 - #2 = $11,801.8545
4: #3 X INCENTIVE MILLS (20.0) = 236,037.00

BASIC FORMULA $470,565.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $470,565.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,565.00

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

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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

#### 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)**
- **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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,476,220.00**

**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 0.00**

**TOTAL NET STATE AID $4,476,220.00**

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

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) $1,255,742.00
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 (1.000000) $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
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) = $235,392.4420
2:  ADJUSTED DISTRICT VALUATION ($47,776,052) / 1000 = 47,776.0520
3:  #1 - #2 = $187,616.3900
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) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTRY: 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 (1.0000000) $785,771.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) 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
<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 (805.04) X Foundation Aid Factor ($1,756.76) =</td>
<td>$1,414,262.07</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$134,256.02</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 ($78,757)</td>
<td>59,067.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>75,315.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>805.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>185,540.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>29,622.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>484,605.77</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$929,656.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (361.00) X Per Capita ($70.00) X Transportation Factor (1.39) =</td>
<td>35,125.00</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 (805.04) =</td>
<td>$67,583.1080</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,307,922) / 1000 =</td>
<td>8,307.9220</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$59,275.1860</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,185,504.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,150,285.00</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>$2,150,285.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) 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><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,150,285.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM</strong> = 1,681.35 X <strong>Foundation Aid Factor</strong> = 1,756.76</td>
<td>$2,953,728.43</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td><strong>Ad Valorem Chargeable</strong> = 956,538.49</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>County 4 Mill Levy</strong> = 0.75000 X 446,603</td>
<td>334,952.25</td>
</tr>
<tr>
<td></td>
<td><strong>School Land Earnings</strong> = 175,475.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Gross Production</strong> = 251,229.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Motor Vehicle</strong> = 432,689.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>REA Tax</strong> = 157,139.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Chargeables</strong> = 2,308,022.74</td>
<td></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>(Zero if less than zero)</strong></td>
<td>$645,706.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>Regular A.D.H.</strong> = 507.00 X <strong>Per Capita</strong> = 79.00 X <strong>Transportation Factor</strong> = 1.39</td>
<td>55,674.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td><strong>Inc. Aid Guarantee Factor</strong> = 83.95 X <strong>Inc. Weighted ADM</strong> = 1,681.35</td>
<td>$141,149.3325</td>
</tr>
<tr>
<td></td>
<td><strong>Adjusted District Valuation</strong> = (58,396,733) / 1000</td>
<td>58,396.7330</td>
</tr>
<tr>
<td></td>
<td><strong>#1 - #2</strong> = <strong>#3 X Incentive Mills</strong> = 20.0</td>
<td>82,752.5995</td>
</tr>
<tr>
<td></td>
<td><strong>Basic Formula</strong> = 1,655,052.00</td>
<td></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td><strong>(Basic Formula + Supplement)</strong> = 2,356,432.00</td>
<td>$2,356,432.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong> = 0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Administrative Costs Penalty</strong> = 0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Adjustments Due to Additions</strong> = 0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>And Reductions</strong> = 0.00</td>
<td></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td><strong>0.00</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>0.00</strong></td>
<td>$2,356,432.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
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) = 0.00

BASIC FORMULA $1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 0.00

TOTAL ADDITIONS/REDUCTIONS 4,928.00

TOTAL NET STATE AID $6,089.00

Midyear Adjustment - FY 2019
COUNTRY:  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) =

BASIC FORMULA $39,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,387.00

X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 133,783.00
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: 1003 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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) 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
COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (258.59) X
FOUNDATIONS 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) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 0.00
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: I014 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) $631,859.00
X PRORATE FACTOR (1.0000000) $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 0.00
   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
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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* $1,370,628.94
*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)
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
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 =                             0.0000
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)
X PRORATE FACTOR (1.0000000)                           $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
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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:** E008  **OKC CHARTER:** HARDING CHARTER

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (722.80)**
- **FOUNDATION AID FACTOR ($1,756.76)**

\[
\text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 722.80 \times 1,756.76 = 1,269,786.13
\]

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

\[
\text{Total Chargeables} = 0.00
\]

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

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 1,269,786.13 - 0.00 = 1,269,786.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00)**

\[
\text{Transportation} = 0.00
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (722.80)**
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**

\[
\text{Basic Formula} = 2,483,367.00
\]

### SUPPLEMENT

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 2,483,367.00
\]

### OCAS NONCOMPLIANCE PENALTY

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

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

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

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

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

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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

### TOTAL ADDITIONS/REDUCTIONS

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

### TOTAL NET STATE AID

\[
\text{Total Net State Aid} = 2,483,367.00
\]

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*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) $1,980,666.00
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 $1,980,666.00

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 (639.34) x
FOUNDATION AID FACTOR ($1,756.76) = $1,123,166.94

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) $1,123,167.00

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 (639.34) = $53,672.5930
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $53,672.5930
4: #3 x INCENTIVE MILLS (20.0) = 1,073,452.00

BASIC FORMULA $2,196,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,196,619.00

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%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,196,619.00

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
### Foundation Aid

**Foundation Weighted ADM (1,772.69) x Foundation Aid Factor ($1,756.76) =**  
$m3,114,190.88$

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  $0.00$
- **County 4 Mill Levy (0.75000) x ($0)**  
  $0.00$
- **School Land Earnings**  
  $0.00$
- **Gross Production**  
  $0.00$
- **Motor Vehicle**  
  $0.00$
- **REA Tax**  
  $0.00$

**Total Chargeables**  
$0.00$

**Net Foundation Aid (Zero if Less Than Zero)**  
$m3,114,191.00$

### 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 (1,772.69) =**  
$m148,817.3255$
2. **Adjusted District Valuation ($0) / 1000 =**  
$0.0000$
3. **#1 - #2 =**  
$m148,817.3255$
4. **#3 x Incentive Mills (20.0) =**  
$2,976,347.00$

**Basic Formula**  
$m6,090,538.00$

**Supplement**  
$0.00$

**Basic State Aid (Basic Formula + Supplement)**  
$m6,090,538.00$

**OCAS Noncompliance Penalty**  
$0.00$

**Class Size Grade Level Weighted Penalty (0.00)**  
$m0.00$

**Penalty for Per Pupil Revenue in Excess 150%**  
$m0.00$

**Administrative Costs Penalty**  
$m0.00$

**Adjustments Due to Additions and Reductions**  
$m0.00$

**General Fund Balance Penalty**  
$m0.00$

**Total Additions/Reductions**  
$m0.00$

**Total Net State Aid**  
$m6,090,538.00$

---

**Midyear Adjustment - FY 2019**
### Foundation Aid:

**Foundation Weighted ADM (1,657.74) X Foundation Aid Factor ($1,756.76) =**

\[
2,912,251.32
\]

**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):**

\[
2,912,251.00
\]

### Transportation:

**Regular A.D.H. (0.00) X Per Capita ($0.00) X Transportation Factor (1.39) =**

0.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,657.74) =**

\[
139,167.2730
\]

2. **Adjusted District Valuation ($0) / 1000 =**

0.00

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):**

\[
5,695,596.00
\]

**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:**

\[
5,695,596.00
\]

---

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA          DISTRICT: G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.67) X
FOUNDATION AID FACTOR ($1,756.76) = $1,476,855.43

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,476,855.00

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 (840.67) = $70,574.2465
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $70,574.2465
4: #3 X INCENTIVE MILLS (20.0) = 1,411,485.00

BASIC FORMULA $2,888,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,888,340.00

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 $2,888,340.00

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

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,878.78) X FOUNDATION AID FACTOR ($1,756.76) = $20,868,165.55

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) $20,868,166.00

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 (11,878.78) = $997,223.5810
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $997,223.5810
4: #3 X INCENTIVE MILLS (20.0) = 19,944,472.00

BASIC FORMULA $40,812,638.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,812,638.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,812,638.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

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) =      $2,768,385.5700

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)
X PRORATE FACTOR (1.0000000)                          $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
## Oklahoma State Department of Education

### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 55 Oklahoma  
**District:** I004 Choctaw-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**
  - *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) X Prorate Factor (1.0000000) =** $17,443,904.00

**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** = $17,443,904.00

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**Midyear Adjustment - FY 2019**
COUNTY: 55 OKLAHOMA DISTRICT: 1006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,329.40) X
FOUNDATION AID FACTOR ($1,756.76) = $16,389,516.74

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) $5,080,608.00

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 (9,329.40) = $783,203.13
2: ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 = 422,010.47
3: #1 - #2 = $361,192.66
4: #3 X INCENTIVE MILLS (20.0) = 7,223,853.00
BASIC FORMULA $12,547,113.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $12,547,113.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 377.00
TOTAL NET STATE AID $12,547,490.00

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

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 $7,778,532.00

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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,748)  
SCHOOL LAND EARNINGS 174,983.00  
GROSS PRODUCTION 7,773.00  
READE TAX 10,057.00  

TOTAL CHARGEABLES 1,504,077.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(851.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,686.68) =  
2:  ADJUSTED DISTRICT VALUATION 
($41,387,427) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  

SUPPLEMENT  

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

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

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

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

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

COUNTY:  55 OKLAHOMA     DISTRICT:  I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,485.53) X
FOUNDATION AID FACTOR ($1,756.76) = $65,853,079.68

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) $15,321,848.00

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 (37,485.53) = $3,146,910.2435
2: ADJUSTED DISTRICT VALUATION
($1,964,250,840) / 1000 = 1,964,250.8400
3: #1 - #2 = $1,182,659.4035
4: #3 X INCENTIVE MILLS (20.0) = 23,653,188.00

BASIC FORMULA $39,678,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,678,498.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,678,498.00

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

**COUNTY:** 55 *OKLAHOMA*  
**DISTRICT:** I037 *MILLWOOD*

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM** (1,466.95) X  
- **FOUNDATION AID FACTOR** ($1,756.76) =  
  
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)  
- SCHOOL LAND EARNINGS  
- GROSS PRODUCTION  
- MOTOR VEHICLE  
- REA TAX

  
TOTAL CHARGEABLES  
  
  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
  
**TRANSPORTATION:**  
- **REGULAR A.D.H.**(814.00) X **PER CAPITA** ($33.00) X  
- **TRANSPORTATION FACTOR** (1.39) =  

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR** (83.95) X  
   **INC. WEIGHTED ADM** (1,466.95) =  
   **ADJUSTED DISTRICT VALUATION**  
   ($43,235,675) / 1000 =  
2: **#1 - #2** =  
3: **#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)  
**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**  

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*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: 1052 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 (1.0000000) $49,062,216.00
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 $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) X
FOUNDATION AID FACTOR ($1,756.76) = $3,659,664.86

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,717,328.86

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) = $45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
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) = 2,327,715.00

BASIC FORMULA $4,316,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,316,013.00

X PRORATE FACTOR (1.0000000) $4,316,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,316,013.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I088 BETHANY

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,215.62) X FOUNDATION AID FACTOR ($1,756.76) =**  
$5,649,072.59  

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE*:** $267,688.59  
- **increased millage due to personal property tax adjustment**  
  - COUNTY 4 MILL LEVY (0.75000) X ($397,420)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  
  **TOTAL CHARGEABLES:** 1,497,324.59  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
$4,151,748.00

### 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 (3,215.62) =**  
$269,951.2990  
2. **ADJUSTED DISTRICT VALUATION ($16,678,417) / 1000 =**  
16,678.4170  
3. **#1 - #2 =**  
253,272.8820  
4. **#3 X INCENTIVE MILLS (20.0) =**  
5,065,458.00  
**BASIC FORMULA:**  
$9,217,206.00

**SUPPLEMENT:**  
0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000):**  
$9,217,206.00

**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:**  
$9,217,206.00

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*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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $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)
X PRORATE FACTOR (1.0000000) $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:**

\[
\text{FOUNDATION WEIGHTED ADM (175.85) X FOUNDATION AID FACTOR ($1,756.76) = } \quad $308,926.25
\]

**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:**

\[
\text{REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = } \quad 0.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (175.85) = } \quad $14,762.6075 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad (0) / 1000 = 0.0000 \\
3: & \quad \text{#1 - #2 = } \quad $14,762.6075 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) = } \quad 295,252.00
\end{align*}
\]

**BASIC FORMULA**

$604,178.00

**SUPPLEMENT**

0.00

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

$604,178.00

\[
\text{X PRORATE FACTOR (1.0000000) X OCAS NONCOMPLIANCE PENALTY} \quad $0.00
\]

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

\[
\text{X$3,435.76 = CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$604,178.00

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

COUNTY:  55  OKLAHOMA            DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (20,988.56) X FOUNDATION AID FACTOR ($1,756.76) = $36,871,862.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,871,863.00

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 (20,988.56) = $1,761,989.6120
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $1,761,989.6120
4: #3 X INCENTIVE MILLS (20.0) = 35,239,792.00
BASIC FORMULA $72,111,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $72,111,655.00
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 $72,111,655.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,217.36) X
FOUNDATION AID FACTOR ($1,756.76) = $7,408,889.35

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) $7,408,889.00

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 (4,217.36) = $354,047.3720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $354,047.3720
4: #3 X INCENTIVE MILLS (20.0) = 7,080,947.00

BASIC FORMULA $14,489,836.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $14,489,836.00

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 17,899.00

TOTAL NET STATE AID $14,507,735.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA    DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,873.31) $1,756.76 = $3,290,956.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X $0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,290,956.00

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 (1,873.31) = $157,264.3745
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $157,264.3745
4: #3 X INCENTIVE MILLS (20.0) = 3,145,287.00
BASIC FORMULA $6,436,243.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,436,243.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,436,243.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,082.52) X
FOUNDATION AID FACTOR ($1,756.76) = $1,901,727.84

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) $1,901,728.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,082.52) = $90,877.5540
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $90,877.5540
4: #3 X INCENTIVE MILLS (20.0) = 1,817,551.00

BASIC FORMULA $3,719,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,719,279.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 3,884.00

TOTAL NET STATE AID $3,723,163.00

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) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,104,685.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,214)  29,410.50
SCHOOL LAND EARNINGS  55,270.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  33,608.00
TOTAL CHARGEABLES  283,767.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $820,919.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  30,644.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (628.82) =  $52,789.4390
2:  ADJUSTED DISTRICT VALUATION
($10,310,197) / 1000 =  10,310.1970
3:  #1 - #2 =  42,479.2420
4:  #3 X INCENTIVE MILLS (20.0) =  849,585.00

BASIC FORMULA  $1,701,148.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,701,148.00

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

TOTAL NET STATE AID  $1,701,148.00

Midyear Adjustment - FY 2019
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) $5,675,012.00
X PRORATE FACTOR (1.0000000) $5,675,012.00

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 0.00
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) = $3,549,287.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $462,287.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,032) 99,774.00
SCHOOL LAND EARNINGS 187,223.00
GROSS PRODUCTION 20,859.00
MOTOR VEHICLE 460,449.00
REA TAX 8,729.00

TOTAL CHARGEABLES 1,239,321.09

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) = 45,824.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,020.36) = $169,609.22
2:  ADJUSTED DISTRICT VALUATION
($29,441,946) / 1000 = 29,441.9460
3:  #1 - #2 = $140,167.2760
4:  #3 X INCENTIVE MILLS (20.0) = 2,803,346.00

BASIC FORMULA $5,159,137.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,159,137.00
X PRORATE FACTOR (1.0000000) $5,159,137.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $4,321,765.00
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 0.00
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) X PRORATE FACTOR (1.0000000) $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:  56 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* $90,933.73
*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) $2,334,151.00

X PRORATE FACTOR (1.0000000) $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

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

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) 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 ($14,534)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
RE A TAX  
TOTAL CHARGEABLES
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
2: ADJUSTED DISTRICT VALUATION ($4,161,296) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

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
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
COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (685.68) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,204,575.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $68,374.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($45,540) 34,155.00
  SCHOOL LAND EARNINGS 64,160.00
  GROSS PRODUCTION 7,136.00
  MOTOR VEHICLE 156,932.00
  REA TAX 6,154.00
  TOTAL CHARGEABLES 336,911.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,664.00

TRANSPORTATION:
  REGULAR A.D.H.(279.00) X PER CAPITA ($44.00) X
  TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (685.68) = $57,562.8360
  2: ADJUSTED DISTRICT VALUATION
     ($4,253,783) / 1000 = 4,253.7830
  3: #1 - #2 = $53,309.0530
  4: #3 X INCENTIVE MILLS (20.0) = 1,066,181.00
  BASIC FORMULA $1,950,909.00

SUPPLEMENT 0.00 $1,950,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,950,909.00

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,950,909.00

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

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 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)
   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

GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  70,779.00

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)
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) $953,723.00
    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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 PAWHSUKA

### 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) 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 0.00
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
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 57 OSAGE  
**District:** 1029 BARNSDALL

#### Foundation Aid:

- **Foundation Weighted ADM (676.05) X Foundation Aid Factor ($1,756.76):**
  - \[ \text{Foundation Weighted ADM (676.05) X Foundation Aid Factor ($1,756.76)} = 1,187,657.60 \]

#### Less Chargeables:

- **Ad Valorem Chargeable:**
  - \[ \text{Ad Valorem Chargeable*} = 359,912.49 \]
  - *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($94,462):**
  - \[ \text{County 4 Mill Levy (0.75000) X ($94,462)} = 70,846.50 \]

- **School Land Earnings:**
  - \[ \text{School Land Earnings} = 63,769.00 \]

- **Gross Production:**
  - \[ \text{Gross Production} = 106,448.00 \]

- **Motor Vehicle:**
  - \[ \text{Motor Vehicle} = 157,412.00 \]

- **REA Tax:**
  - \[ \text{REA Tax} = 97,973.00 \]

**Total Chargeables:**

- \[ \text{Total Chargeables} = 856,360.99 \]

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

- \[ \text{Net Foundation Aid (Zero if less than zero)} = 331,297.00 \]

#### Transportation:

- **Regular A.D.H. (201.00) X Per Capita ($101.00) X Transportation Factor (1.39):**
  - \[ \text{Regular A.D.H. (201.00) X Per Capita ($101.00) X Transportation Factor (1.39)} = 28,218.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (676.05):**
   - \[ \text{Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (676.05)} = 56,754.3975 \]

2. **Adjusted District Valuation ($21,603,391) / 1000:**
   - \[ \text{Adjusted District Valuation ($21,603,391) / 1000} = 21,603.3910 \]

3. **#1 - #2:**
   - \[ \text{#1 - #2} = 35,151.0065 \]

4. **#3 X Incentive Mills (20.0):**
   - \[ \text{#3 X Incentive Mills (20.0)} = 703,020.00 \]

**Basic Formula:**

- \[ \text{Basic Formula} = 1,062,535.00 \]

**Supplement:**

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

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

- \[ \text{Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)} = 1,062,535.00 \]

**Ocas Noncompliance Penalty:**

- \[ \text{Ocas Noncompliance Penalty} = 0.00 \]

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

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

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

- \[ \text{Penalty For Per Pupil Revenue In Excess 150%} = 0.00 \]

**Administrative Costs Penalty:**

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

**Adjustments Due to Additions And Reductions:**

- \[ \text{Adjustments Due to Additions And Reductions} = 0.00 \]

**General Fund Balance Penalty:**

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

**Total Additions/Reductions:**

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

**Total Net State Aid:**

- \[ \text{Total Net State Aid} = 1,062,535.00 \]

---

*Midyear Adjustment - FY 2019*
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 (1.000000)  $222,003.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS 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: 1038 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) $1,784,308.00
X PRORATE FACTOR (1.0000000) $1,784,308.00
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 $1,784,308.00

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)
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
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 CHARGEABLE*                            $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)

X PRORATE FACTOR (1.0000000)                           $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
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 (1.000000)                 $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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,260.24) X</td>
<td></td>
</tr>
<tr>
<td>Foundation AID Factor ($1,756.76)</td>
<td>$2,213,939.22</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$339,177.38</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($97,227)</td>
<td>72,920.25</td>
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<tr>
<td>School Land Earnings</td>
<td>125,279.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>306,609.00</td>
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<tr>
<td>REA Tax</td>
<td>117,911.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$961,896.63</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,252,043.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (669.00) X PER CAPITA ($57.00) X</td>
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<tr>
<td>Transportation Factor (1.39)</td>
<td>53,005.00</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></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,260.24)</td>
<td>$105,797.1480</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
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<tr>
<td>($20,606,159) / 1000 =</td>
<td>20,606.1590</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$85,190.9890</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
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</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,008,868.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$3,008,868.00</td>
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<tr>
<td>X Prorate Factor (1.000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<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>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,008,868.00</td>
</tr>
</tbody>
</table>

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

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 0.00
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: I018 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)** $0.00

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

**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) X PRORATE FACTOR (1.000000) $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
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 (1.0000000) $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:
FOUND AID WEIGHTED ADM (381.69) X
FOUND 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 (1.000000)  $1,056,848.00
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  $1,056,848.00

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

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)
   X PRORATE FACTOR (1.000000) $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
X PRORATE FACTOR (1.0000000)  $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  8,726.00
TOTAL ADDITIONS/REDUCTIONS  8,726.00

TOTAL NET STATE AID  $6,233,604.00

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)** $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

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

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
X PRORATE FACTOR (1.000000) $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
X PRORATE FACTOR (1.0000000) $14,733,268.00
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 $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 (2,299.32) X
FOUNDATION AID FACTOR ($1,756.76) = $4,039,353.40

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) $1,511,215.00

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 (2,299.32) = $193,027.9140
2: ADJUSTED DISTRICT VALUATION
($63,184,167) / 1000 = 63,184,167.00
3: #1 - #2 = $129,843.7470
4: #3 X INCENTIVE MILLS (20.0) = 2,596,875.00
BASIC FORMULA $4,187,804.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,187,804.00
X PRORATE FACTOR (1.0000000) $4,187,804.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,187,804.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,034.21) X
FOUNDATION AID FACTOR ($1,756.76) = $5,330,378.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,943,513.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($575,991) 431,993.25
SCHOOL LAND EARNINGS 281,716.00
GROSS PRODUCTION 170,887.00
MOTOR VEHICLE 689,279.00
REA TAX 68,461.00
TOTAL CHARGEABLES 6,585,849.58

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

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 (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) =
BASIC FORMULA $64,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,080.00
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
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 (1.0000000) $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
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) $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: CO29 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) X PRORATE FACTOR (1.0000000) $1,459,041.00
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 $1,459,041.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C056 TANNEHILL

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (320.25) X FOUNDATION AID FACTOR ($1,756.76) = $562,602.39}
\]

**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:**

\[
\text{REGULAR A.D.H. (140.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 15,763.00}
\]

**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) X PRORATE FACTOR (1.0000000)** $645,115.00

**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** $645,115.00

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**Midyear Adjustment - FY 2019**
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 $332,449.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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)
X PRORATE FACTOR (1.0000000) $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
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*
*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
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 61 Pittsburg  
**District:** 1002 Canadian

### Foundation Aid:

- **Foundation Weighted ADM (860.99) X 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) X Prorate Factor (1.000000) =**  
$1,173,328.00

**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 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*
**COUNTY:**  61  PITTSBURG  
**DISTRICT:**  I011  HAILEYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (637.98) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  \[ \text{LESS CHARGEABLES:} \]

  - **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**
   \[ \text{INC. WEIGHTED ADM (637.98) = } $53,558.4210 \]

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) X PRORATE FACTOR (1.0000000)**  
\[ $1,354,420.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ 0.00 \]

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

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

**ADMINISTRATIVE COSTS PENALTY**  
\[ 0.00 \]

**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*
## State Aid Allocation 2018-2019
### Tentative Final State Allocation

#### County: 61 Pittsburg  
#### District: 1014 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)  
- $3,435.76 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**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
COUNTRY 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

X PRORATE FACTOR (1.0000000) $1,927,380.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY:  61  PITTSBURG  DISTRICT:  I025  INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.94) X
FOUNDATION AID FACTOR ($1,756.76) = $909,896.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,017) 33,762.75
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 87,154.00
REA TAX 74,220.00

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
INC. WEIGHTED ADM (517.94) = $43,481.0630
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) $838,781.00
X PRORATE FACTOR (1.0000000) $838,781.00
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 $838,781.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG       DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (745.06) X
FOUNDATION AID FACTOR ($1,756.76) = $1,308,891.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,952) 71,964.00
SCHOOL LAND EARNINGS 66,938.00
GROSS PRODUCTION 105,633.00
MOTOR VEHICLE 166,463.00
REA TAX 70,981.00
TOTAL CHARGEABLES 840,881.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,010.00

TRANSPORTATION:
REGULAR A.D.H. (328.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 38,297.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (745.06) = $62,547.7870
2: ADJUSTED DISTRICT VALUATION
($21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = 41,305.6320
4: #3 X INCENTIVE MILLS (20.0) = 826,113.00
BASIC FORMULA $1,332,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,420.00
X PRORATE FACTOR (1.0000000) $1,332,420.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,332,420.00

Midyear Adjustment - FY 2019
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)
  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
## STATE AID ALLOCATION 2018-2019
### 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

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

COUNTY: 61 PITTSBURG  
DISTRICT: 1080 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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 62 PONTOTOC
DISTRICT: I001 ALLEN

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) $1,601,341.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 69.00

TOTAL NET STATE AID $1,601,410.00

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

COUNTY: 62  PONTOTOC  DISTRICT:  I009  VANOSS

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
X PRORATE FACTOR (1.000000) $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
COUNTY: 62  PONTOTOC  
DISTRICT: 1016  BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X ТENTATIVE FINAL STATE ALLOCATION
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 TRANSFORMATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,182.57) = $267,176.7515
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 $7,522,108.00

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

Midyear Adjustment - FY 2019
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $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) $1,445,327.00
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 0.00
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) X PRORATE FACTOR (1.0000000) $1,186,637.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
penalty for per pupil revenue in excess 150% 0.00
administrative costs penalty 0.00
adjustments due to additions and reductions 0.00
general fund balance penalty 0.00
total additions/reductions 0.00

TOTAL NET STATE AID $1,186,637.00

Midyear Adjustment - FY 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) X
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
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 $1,547,262.00

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) = $51,479.8190
2: ADJUSTED DISTRICT VALUATION ($10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = $40,810.0340
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) X PRORATE FACTOR (1.000000) $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 (1.0000000) $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
### State Aid Allocation 2018-2019
#### Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I002 Dale

**Foundation Aid:**
- **Foundation Weighted ADM (1,239.78) X**  
  Foundation Aid Factor ($1,756.76) =  
  $2,177,995.91

**Less Chargeables:**
- **Ad Valorem Chargeable**  
  $262,376.99
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($97,585)  
    73,188.75
- **School Land Earnings**  
  122,950.00
- **Gross Production**  
  26,397.00
- **Motor Vehicle**  
  299,288.00
- **REA Tax**  
  39,934.00

**Total Chargeables:**  
824,134.74

**Net Foundation Aid (Zero if less than zero):**  
$1,353,861.00

**Transportation:**
- **Regular A.D.H. (704.00) X Per Capita ($33.00) X**  
  Transportation Factor (1.39) =  
  32,292.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (1,239.78) =**  
   $104,079.5310
2. **Adjusted District Valuation**
   ($16,585,145) / 1000 =  
   16,585.1450
3. #1 - #2 =  
   $87,494.3860
4. **#3 X Incentive Mills (20.0) =**  
   1,749,888.00

**Basic Formula**  
$3,136,041.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$3,136,041.00

**SOCAS Noncompliance Penalty**  
0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- X $3,435.76 = Class Size Penalty Amount  
  0.00

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

**Administrative Costs Penalty**  
0.00

**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

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

**COUNTY:** 63  **POTTAWATOMIE**  
**DISTRICT:** I003  **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 (1.0000000)**  
$5,204,290.00

**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**  
$5,204,290.00

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Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE        DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.51) X
FOUNDATION AID FACTOR ($1,756.76) = $844,140.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,098) 24,823.50
SCHOOL LAND EARNINGS 41,630.00
GROSS PRODUCTION 9,001.00
MOTOR VEHICLE 103,078.00
REA TAX 74,565.00

TOTAL CHARGEABLES 410,020.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,121.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (480.51) = $40,338.8145
2:  ADJUSTED DISTRICT VALUATION ($9,844,584) / 1000 = 9,844.5840
3:  #1 - #2 = $30,494.2305
4:  #3 X INCENTIVE MILLS (20.0) = 609,885.00

BASIC FORMULA $1,070,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,173.00
X PRORATE FACTOR (1.0000000) $1,070,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,173.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I005 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 (1.0000000) $1,200,840.00
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 $1,200,840.00

Midyear Adjustment - FY 2019
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 (1.0000000) $2,395,531.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

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) $1,353,661.00
  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 POTAWATOMIE   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) = $23,504.3210
2: ADJUSTED DISTRICT VALUATION ($9,959,685) / 1000 = $9,959.6850
3: #1 - #2 = $13,544.6360
4: #3 X INCENTIVE MILLS (20.0) = 270,893.00

BASIC FORMULA $444,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,756.76) = $993,131.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,180) 27,885.00
SCHOOL LAND EARNINGS 46,773.00
GROSS PRODUCTION 10,098.00
MOTOR VEHICLE 115,983.00
REA TAX 69,288.00

TOTAL CHARGEABLES 400,517.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,614.00

TRANSPORTATION:
REGULAR A.D.H.(153.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (565.32) = $47,458.6140
2: ADJUSTED DISTRICT VALUATION
($7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = $39,508.5810
4: #3 X INCENTIVE MILLS (20.0) = 790,172.00

BASIC FORMULA $1,400,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,400,650.00

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

TOTAL NET STATE AID $1,400,650.00

Midyear Adjustment - FY 2019
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 (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

TOTAL CHARGEABLES 105,837.00

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) X PRORATE FACTOR (1.0000000) $436,517.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $436,517.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

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
($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) $235,915.00
X PRORATE FACTOR (1.000000) $235,915.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,678.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,678.00
TOTAL NET STATE AID $233,237.00

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

COUNTY: 64 PUSHMATAHA DISTRICT: I001 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
*increased millage due to personal property tax adjustment
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) $2,906,881.00

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 $2,906,881.00

Midyear Adjustment - FY 2019
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

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) 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 (1.000000) $4,433,568.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $4,433,568.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,433,568.00

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) =            $31,239.47

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)
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
PENDENCY 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

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 (1.000000) $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
COUNTY: 65  ROGER MILLS  DISTRICT: I006  REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.77) X 
FOUNDATION AID FACTOR ($1,756.76) = $495,002.27

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 = 36,751.2250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
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
COUNTY:  65  ROGER MILLS  
DISTRICT:  I007  CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,312,405.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,027,805.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($398,920) 299,190.00

SCHOOL LAND EARNINGS 56,533.00

GROSS PRODUCTION 800,589.00

MOTOR VEHICLE 138,325.00

REA TAX 98,646.00

TOTAL CHARGEABLES 2,421,088.89

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

TRANSPORTATION:

REGULAR A.D.H.(178.00) X PER CAPITA ($154.00) X 
TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (747.06) = $62,715.6870

2:  ADJUSTED DISTRICT VALUATION 
($60,673,311) / 1000 = 60,673.3110

3:  #1 - #2 = $2,042.3760

4:  #3 X INCENTIVE MILLS (20.0) = 40,848.00

BASIC FORMULA $78,951.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $78,951.00 

X PRORATE FACTOR (1.0000000) $78,951.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $78,951.00

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 = $0.0000
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 (1.0000000) $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
COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,756.76) = $918,258.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,016.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,617) 203,712.75
SCHOOL LAND EARNINGS 38,459.00
GROSS PRODUCTION 545,010.00
MOTOR VEHICLE 94,603.00
REA TAX 81,130.00

TOTAL CHARGEABLES 1,881,931.04

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

TRANSPORTATION:

REGULAR A.D.H.(85.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 19,258.00

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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
X $3,435.76 = CLASS 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 $1,389,154.00

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

TOTAL NET STATE AID $11,896,414.00

Midyear Adjustment - FY 2019
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 M ill 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) x prorate factor (1.0000000)

Ocas noncompliance penalty $0.00 $4,421,348.00

Class size grade level weighted penalty (0.00) x $3,435.76 = class size penalty amount 0.00

Penalty for per pupil revenue in excess 150% 0.00
Administrative costs penalty 0.00
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
X PRORATE FACTOR (1.0000000) $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 AND REDuctions 2,902.00
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 Oologah-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)**

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

**Administrative Costs Penalty 0.00**

**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**

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

**Tentative Final State Allocation**

**County:** 66 Rogers  
**District:** I005 Inola

### Foundation Aid

- **Foundation Weighted ADM:** \(2,127.35\)  
- **Foundation Aid Factor:** \($1,756.76\)  
  
  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 3,737,243.39
  \]

#### Less Chargeables:

- **Ad Valorem Chargeable** $704,937.20  
- **County 4 Mill Levy** $(0.75000) \times 230,979.00 = 230,979.00$  
- **School Land Earnings** $210,417.00$  
- **Gross Production** $1,149.00$  
- **Motor Vehicle** $516,798.00$  
- **REA Tax** $38,620.00$

  \[
  \text{Total Chargeables} = 1,702,900.20
  \]

- **Net Foundation Aid (Zero if less than zero):** $2,034,343.00$

### Transportation

- **Regular A.D.H.** $(1,021.00) \times \text{Per Capita} \times 1.39 = 46,833.00$

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** $(83.95) \times \text{Inc. Weighted ADM} = 178,591.0325$

2. **Adjusted District Valuation:**  
   
   \[
   \frac{($43,122,451) \times 1000}{} = 43,122.4510
   \]

3. **#1 - #2:**  
   
   \[
   \frac{178,591.0325 - 43,122.4510}{} = 135,468.5815
   \]

4. **#3 \times Incentive Mills (20.0):**  
   
   \[
   135,468.5815 \times 20.0 = 2,709,372.00
   \]

**Basic Formula:** $4,790,548.00$

**Supplement:** $0.00$

**Basic State Aid (Basic Formula + Supplement):** $4,790,548.00$

**OCAS Noncompliance Penalty:** $0.00$

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

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

**Administrative Costs Penalty:** $0.00$

**Adjustments due to Additions and Reductions:** $0.00$

**General Fund Balance Penalty:** $0.00$

**Total Additions/Reductions:** $0.00$

**Total Net State Aid:** $4,790,548.00$

---

Midyear Adjustment - FY 2019
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,382,073.00

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

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR ($1,756.76) =

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) X PRORATE FACTOR (1.000000) $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
**COUNTY:** 66 ROGERS  
**DISTRICT:** I008 VERDIGRIS

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,096.33) X FOUNDATION AID FACTOR ($1,756.76) = $3,682,748.69}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & \quad $1,896,713.61 \\
*\text{increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($291,847)} & \quad 218,885.25 \\
\text{SCHOOL LAND EARNINGS} & \quad 199,557.00 \\
\text{GROSS PRODUCTION} & \quad 1,087.00 \\
\text{MOTOR VEHICLE} & \quad 487,027.00 \\
\text{REA TAX} & \quad 15,404.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} \quad 2,818,673.86
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $864,075.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(1,134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,017.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,096.33) = $175,986.9035} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION ($121,195,758) / 1000 = 121,195.7580} \\
3: & \quad \#1 - \#2 = $54,791.1455 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0) = 1,095,823.00}
\end{align*}
\]

\[
\text{BASIC FORMULA} \quad $2,011,915.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $2,011,915.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad $0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} \quad $2,011,915.00
\]

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,756.76) = $604,097.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,459.11
*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
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
X PRORATE FACTOR (1.0000000) $1,060,140.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

**County:** 67 Seminole  
**District:** I001 Seminole

### Foundation Aid

**Foundation Weighted ADM:** 2,717.08  
**Foundation Aid Factor:** $1,756.76  
**Foundation Aid:** $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 \times ($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  
**Per Capita:** $33.00  
**Transportation Factor:** 1.39  
**Transportation:** 42,338.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:** 83.95  
   **Inc. Weighted ADM:** 2,717.08  
   **Salary Incentive Aid:** $228,098.86

2. **Adjusted District Valuation:**
   - **Adjusted District Valuation:** 53,526,618  
   - **Adjusted District Valuation:** 53,526,618

3. **#1 - #2:** $174,572.24

4. **#3 X Incentive Mills (20.0):** 3,491,445.00

**Basic Formula:** $6,082,715.00

### Supplement

**Supplement:** 0.00

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

\[ \text{Basic State Aid} = \text{Basic Formula} + \text{Supplement} \]

\[ \text{Basic State Aid} = 6,082,715.00 + 0.00 = 6,082,715.00 \]

**X Prorate Factor:** 1.0000000  
**Total Basic State Aid:** $6,082,715.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**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:**

\[ \text{Total Net State Aid} = \text{Basic State Aid} + \text{Ocas Noncompliance Penalty} \]

\[ \text{Total Net State Aid} = 6,082,715.00 + 0.00 = 6,082,715.00 \]

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

COUNTY: 67 SEMINOLE DISTRICT: I002 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*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,169)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

$261,676.44
$78,126.75
105,115.00
115,025.00
260,779.00
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) =  

$101,445.18

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)  
X PRORATE FACTOR (1.0000000)  

$3,032,115.00

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  
$3,032,115.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE DISTRICT: 1003 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,095.63) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$1,924,758.96</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>$763,043.52</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 ($102,023)</td>
<td>76,517.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>103,566.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>113,770.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>256,173.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>59,417.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,372,486.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $552,272.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (406.00) X PER CAPITA ($79.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>44,583.00</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 (1,095.63) =</td>
<td>$91,978.1385</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($49,090,547) / 1000 =</td>
<td>49,090.5470</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>857,752.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,454,607.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,454,607.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $1,454,607.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: 1006 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 (0.7500) 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,256.00

X PRORATE FACTOR (1.0000000) $1,219,256.00

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 $1,219,256.00

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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2019
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) $1,290,905.00

XC PRORATE FACTOR (1.0000000) $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 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 (1.000000) $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
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
INC. 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 0.00
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
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,159.00

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:  C050  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 (1.000000) $1,088,286.00

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 $1,088,286.00

Midyear Adjustment - FY 2019
COUNTY:  68 SEQUOYAH   DISTRICT:  C068  MOPPETT

FOUNDATION AID:

FOUNDMAN ADT (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)

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 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,021,909.00
X PRORATE FACTOR (1.000000) $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 0.00
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
COUNTY: 68 SEQUOYAHDISTRICT: 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 $3,836,412.00
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) $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,412.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,403.89) X
FOUNDATION 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 (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH          DISTRICT: I004 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) $2,133,896.00

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

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 $2,133,896.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH   DISTRICT: I005 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 (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH       DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDDATION 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 (1.000000) $1,931,525.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($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 (0.75000) X ($48,932) 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. (468.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (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) / 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) $2,037,625.00

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 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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 (1.0000000) $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)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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

#### Tentative Final State Allocation

**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 =** 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. **Incentive Aid Guarantee Factor (83.95) X**
   - **Incentive Weighted ADM (1,594.98) =** $133,898.5710

2. **Adjusted District Valuation ($36,294,661) / 1000 =** 36,924.6610

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) X Prorate Factor (1.000000) =** $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

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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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (815.44) X</td>
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<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,432,532.37</td>
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<tr>
<td>Less Chargeables:</td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$678,355.82</td>
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<tr>
<td><em>(increased millage due to personal property tax adjustment)</em></td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($100,657)</td>
<td>75,492.75</td>
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<tr>
<td>School Land Earnings</td>
<td>70,582.00</td>
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<tr>
<td>Gross Production</td>
<td>283,750.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>174,376.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>284,022.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,566,578.57</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than Zero)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation:</td>
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</tr>
<tr>
<td>Regular A.D.H. (336.00) X Per Capita ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>42,034.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>$68,456.1880</td>
</tr>
<tr>
<td>Inc. Weighted ADM (815.44) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($43,181,728) / 1000</td>
<td>43,181.7280</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$25,274.4600</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>505,489.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$547,523.00</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>$547,523.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = 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></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>$547,523.00</td>
</tr>
</tbody>
</table>

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
# State Aid Allocation 2018-2019
## Tentative Final State Allocation

**County:** 69 Stephens  
**District:** I034 Central High

### Foundation Aid:

\[
\text{Foundation Weighted ADM (664.93) } \times \text{Foundation Aid Factor (}$1,756.76) = $1,168,122.43
\]

### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$215,800.26</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($76,257)</td>
<td>57,192.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,325.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>246,245.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>151,980.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>87,304.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $819,847.01

**Net Foundation Aid (zero if less than zero):** $348,275.00

### Transportation:

\[
\text{Regular A.D.H.(350.00) } \times \text{Per Capita ($70.00) } \times \text{Transportation Factor (1.39) } = 34,055.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   \[
   \text{Inc. Weighted ADM (664.93) } = $55,820.8735
   \]

2. **Adjusted District Valuation**
   \[
   (13,210,554) / 1000 = 13,210.5540
   \]

3. **#1 - #2 =**
   \[
   \text{#1 - #2 } = 42,610.3195
   \]

4. **#3 X Incentive Mills (20.0) =**
   \[
   \text{#3 X Incentive Mills (20.0) } = 852,206.00
   \]

**Basic Formula:** $1,234,536.00

**Supplement:** 0.00

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

\[
\text{X Prorate Factor (1.0000000) } = $1,234,536.00
\]

**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:** $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* $1,046,878.14
*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 1,666,969.39

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
($66,316,580) / 1000 = 66,316.5800
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) X PRORATE FACTOR (1.000000) $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
COUNTY:  70  TEXAS               DISTRICT:  C009  OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (124.55) X
FOUNDATION AID FACTOR ($1,756.76) =                     $218,804.46

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)            15,265.50
SCHOOL LAND EARNINGS                           9,989.00
GROSS PRODUCTION                                         0.00
MOTOR VEHICLE                                             0.00
REA TAX                                               22,168.00
TOTAL CHARGEABLES                                              145,848.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)             $72,956.00

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 (124.55) =            $10,455.9725
2:  ADJUSTED DISTRICT VALUATION
    ($6,194,238) / 1000 =                    6,194.2380
3:  #1 - #2 =                                  $4,261.7345
4:  #3  X INCENTIVE MILLS (20.0) =                                  85,235.00
BASIC FORMULA                                                        $158,191.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
                        X PRORATE FACTOR (1.0000000)              $158,191.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
                        X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
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

Midyear Adjustment - FY 2019
COUNTY:  70 TEXAS             DISTRICT:  C080  STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X FOUNDATION AID FACTOR ($1,756.76) = $129,719.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $154,869.13
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 5,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,908.00

TOTAL CHARGEABLES 219,488.13

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

TRANSPORTATION:

REGULAR A.D.H.(32.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (73.84) = $6,198.8680
2: ADJUSTED DISTRICT VALUATION ($9,914,797) / 1000 = 9,914.7970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $7,428.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,899.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 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/REDUCTIONS 22,034.00

TOTAL NET STATE AID $25,865.00

Midyear Adjustment - FY 2019
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 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  
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 $10,621,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
COUNTY: 70 TEXAS        DISTRICT: I015 HARRDESTY

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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (382.45) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$671,872.86</td>
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LESS CHARGEABLES:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$135,585.05</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($59,152)</td>
<td>44,364.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>36,121.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>58,170.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>89,261.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>31,311.00</td>
</tr>
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</table>

TOTAL CHARGEABLES: $394,812.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $277,061.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>REGULAR A.D.H. (42.00) X PER CAPITA ($125.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>7,298.00</td>
</tr>
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</table>

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 (1.000000) = $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
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) 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: I061 TEXHOMA  

** FOUNDATION AID:**  
- FOUNDATION WEIGHTED ADM (532.51)  
  = $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  
  = 11,839.00  

** SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.95) X  
  = $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)  
X PRORATE FACTOR (1.000000)  
= $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  

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Midyear Adjustment - FY 2019
COUNTY: 71 TILLMAN  DISTRICT: C009 DAVIDSON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (108.21) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$190,099.00</td>
</tr>
</tbody>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$73,010.31</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($6,565)</td>
<td>4,923.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>8,390.00</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>33,560.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $119,884.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $70,215.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(15.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>3,482.00</td>
</tr>
</tbody>
</table>

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) 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 AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $165,853.00

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

COUNTY: 71 TILLMAN
DISTRICT: 1008 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 (1.0000000) $1,279,483.00

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 $1,279,483.00

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

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) X PRORATE FACTOR (1.000000) $1,043,695.00

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 $1,043,695.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA

FOUNDATION AID:
FOUN DATION 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 \times INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA $2,446,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,446,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\times $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 
X PRORATE FACTOR (1.0000000) $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
COUNTY: 72 TULSA  DISTRICT: E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,219,542.79

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) $1,219,543.00

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 (694.20) = $58,278.0900
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $58,278.0900
4: #3 X INCENTIVE MILLS (20.0) = 1,165,562.00

BASIC FORMULA
$2,399,049.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,399,049.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,399,049.00

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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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
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 (1,668.05) X
FOUNDATION AID FACTOR ($1,756.76) = $2,930,363.52

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) $2,930,364.00

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 (1,668.05) = $140,032.7975
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $140,032.7975
4: #3 X INCENTIVE MILLS (20.0) = 2,800,656.00

BASIC FORMULA $5,731,020.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,731,020.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,731,020.00

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
- Real 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

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
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)
X PRORATE FACTOR (1.0000000) $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

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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** 1002  **SAND SPRINGS**

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (8,098.11)</td>
<td>8,098,11</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>1,756.76</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td>$14,226,435.72</td>
</tr>
</tbody>
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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>$2,733,245.58</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 ($1,123,975)</td>
<td>842,981.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>786,984.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,153.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,935,147.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>79,761.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$6,381,271.83</td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)**  
$7,845,164.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (3,327.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>152,609.00</td>
</tr>
</tbody>
</table>

### 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

**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**  
$18,198,930.00

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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) 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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA        DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDERATION 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)
   X PRORATE FACTOR (1.0000000) $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

   STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
   Graduation Part-Time Students AMOUNT = 8,591.00

   TOTAL NET STATE AID $13,712,338.00

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

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 3,437.00

TOTAL NET STATE AID $29,580,611.00

Midyear Adjustment - FY 2019
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 = $261,112.8460
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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,136,852.00

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

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 (1.000000) $8,273,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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) X PRORATE FACTOR (1.0000000) $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**

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Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: 1009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,722.50) X

FOUNDATION AID FACTOR ($1,756.76) = $45,188,259.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,625,105.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($3,447,346) 2,585,509.50
SCHOOL LAND EARNINGS 2,413,761.00
GROSS PRODUCTION 9,672.00
MOTOR VEHICLE 5,920,610.00
REA TAX 0.00

TOTAL CHARGEABLES 24,554,658.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,633,601.00

TRANSPORTATION:

REGULAR A.D.H.(9,895.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 453,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (25,722.50) = $2,159,403.8750

2: ADJUSTED DISTRICT VALUATION

($848,916,255) / 1000 = 848,916.2550

3: #1 - #2 = $1,310,487.6200

4: #3 X INCENTIVE MILLS (20.0) = 26,209,752.00

BASIC FORMULA $47,297,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,297,237.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,297,237.00

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
X 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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 3,709.00

TOTAL NET STATE AID $3,615,995.00

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) = $1,197,143.79
2: ADJUSTED DISTRICT VALUATION
   ($558,835,683) / 1000 = 558,835.68
3: #1 - #2 = $638,308.10
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)
 X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 858.00

TOTAL NET STATE AID $9,788,751.00

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

COUNTY:  72  TULSA  DISTRICT:  1014  LIBERTY

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) 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
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) $1,675,602.00
PRORATE FACTOR (1.0000000) $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
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

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 (1.000000) $11,646,679.00

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 $11,646,679.00

Midyear Adjustment - FY 2019
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)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
4: #3 X INCENTIVE MILLS (20.0) = 1,031,809.00
BASIC FORMULA $1,834,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,059.00
X PRORATE FACTOR (1.000000) $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 REDUCTIONS 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:  1004  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

TRANSPORTATION:
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)
X PRORATE FACTOR (1.0000000) $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)
   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 0.00
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
COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.39) X
FOUNDATION AID FACTOR ($1,756.76) = $2,245,824.42

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) $953,881.00

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 (1,278.39) = $107,320.8405

2:  ADJUSTED DISTRICT VALUATION
($32,599,875) / 1000 = 32,599.8750

3:  #1 - #2 = $74,720.9655

4:  #3 X INCENTIVE MILLS (20.0) = 1,494,419.00

BASIC FORMULA $2,513,491.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,513,491.00

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

TOTAL NET STATE AID $2,513,491.00

Midyear Adjustment - FY 2019
COUNTY: 74  WASHINGTON
DISTRICT: 1030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,267.94) X
FOUNDATION AID FACTOR ($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) $18,600,336.00
X PRORATE FACTOR (1.0000000) $18,600,336.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,600,336.00

Midyear Adjustment - FY 2019
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) 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 151,207.00
TOTAL ADDITIONS/REDUCTIONS 151,207.00
TOTAL NET STATE AID $388,819.00

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

**COUNTY:** 75 WASHITA  
**DISTRICT:** 1010 BURNS FLAT-DILL CITY

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (998.37) X} \quad \text{FOUNDATION AID FACTOR ($1,756.76) =} \quad \$1,753,896.48
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**\(\ast\) $240,551.56
- \(\ast\)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** \(\ast\) 41,110.00

**TOTAL CHARGEABLES** 1,015,431.06

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $738,465.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(338.00) X PER CAPITA ($79.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 37,116.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   \[
   \text{INC. WEIGHTED ADM (998.37) =} \quad \$83,813.1615
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   ($15,062,715) / 1000 = \quad 15,062.7150
   \]

3. **#1 - #2**
   \[
   15,062.7150 - 83,813.1615 = \quad 68,750.4465
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**
   \[
   68,750.4465 \times 20.0 = \quad 1,375,009.00
   \]

**BASIC FORMULA**

\[
2,150,590.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
2,150,590.00
\]

**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**

\[
2,150,590.00
\]

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Midyear Adjustment - FY 2019
### OKLAHOMA STATE DEPARTMENT OF EDUCATION

STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 75 WASHITA  
**DISTRICT:** I011 CANUTE

#### FOUNDATION AID:

Foundation Weighted ADM (676.18) x  
Foundation Aid Factor ($1,756.76) =  

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \quad $349,477.53 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($111,522)} \quad 83,641.50 \\
\text{SCHOOL LAND EARNINGS} \quad 67,833.00 \\
\text{GROSS PRODUCTION} \quad 225,734.00 \\
\text{MOTOR VEHICLE} \quad 166,798.00 \\
\text{REA TAX} \quad 53,016.00 \\
\text{TOTAL CHARGEABLES} \quad 946,500.03 \\
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $241,386.00 \\
\]

#### TRANSPORTATION:

Regular A.D.H. (247.00) X PER CAPITA ($88.00) X  
Transportation Factor (1.39) =  

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (83.95) X} \\
\text{INC. WEIGHTED ADM (676.18)} = \quad $56,765.3110 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\quad ($22,135,915) / 1000 = \quad 22,135.9150 \\
3: \text{#1 - #2} = \quad 34,629.3960 \\
4: \quad \text{#3 X INCENTIVE MILLS (20.0)} = \quad 692,588.00 \\
\]

\[
\text{BASIC FORMULA} \quad $964,187.00 \\
\text{SUPPLEMENT} \quad 0.00 \quad \text{TOTAL NET STATE AID} \quad $964,187.00 \\
\]

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

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) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) 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) $24,374.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 6,825.00
TOTAL ADDITIONS/REDUCTIONS 6,825.00

TOTAL NET STATE AID $17,549.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $5,803.00
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 $5,803.00

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

COUNTY: 77 WOODWARD  DISTRICT: 1001 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: INCR. AID GUARANTEE FACTOR (83.95) X
   INCR. 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
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
PRORATE FACTOR (1.000000) $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 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
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 77 Woodward  
**District:** 1005 Fort Supply

### Foundation Aid:

**Foundation Weighted ADM (287.80) X Foundation Aid Factor ($1,756.76) =**

$505,595.53

**Less Chargeables:**

- **Ad Valorem Chargeable (increased millage due to personal property tax adjustment)**: $469,323.03
- **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 =** $0.00
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 (1.000000) =**

$15,553.00

**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**

$15,553.00

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

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164,306.02) X
FOUNDATION AID FACTOR ($1,756.76) = $2,045,406,243.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $563,752,166.87
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 $1,140,689,161.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $962,799,560.00

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 (1,164,306.02) = $97,743,490.3790
2: ADJUSTED DISTRICT VALUATION ($34,838,620,104) / 1000 = 34,838,620.1040
3: #1 - #2 = $64,170,236.0810
4: #3 X INCENTIVE MILLS (00.0) = 1,283,404,723.00

BASIC FORMULA $2,272,153,355.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,272,193,826.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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
150,395.00
GENERAL FUND BALANCE PENALTY 203,860.00
TOTAL ADDITIONS/REDUCTIONS 391,357.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 41,057.00

TOTAL NET STATE AID $2,271,843,526.00

Midyear Adjustment - FY 2019