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
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 $3,342,757.00

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
COUNTY: 01 ADAIR  DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 75,398.22

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (380.72) = $31,961.4440
2: ADJUSTED DISTRICT VALUATION ($1,427,781) / 1000 = 1,427.7810
3: #1 - #2 = $30,533.6630
4: #3 X INCENTIVE MILLS (20.0) = 610,673.00

BASIC FORMULA $1,213,955.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,955.00

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

TOTAL NET STATE AID $1,213,955.00

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

COUNTY:  01  ADAIR    DISTRICT:  C028  ZION

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                  $51,784.91
COUNTY 4 MILL LEVY (0.75000) X ($25,872)   19,404.00
SCHOOL LAND EARNINGS                  52,810.00
GROSS PRODUCTION                      0.00
MOTOR VEHICLE                         0.00
REA TAX                               16,998.00
TOTAL CHARGEABLES                                              140,996.91  ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $870,704.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (575.89) =            $48,345.9655
2:  ADJUSTED DISTRICT VALUATION
    ($3,452,327) / 1000 =                    3,452.3270
3:  #1 - #2 =                                 $44,893.6385
4:  #3 X INCENTIVE MILLS (20.0) =                                 897,873.00  ______________
BASIC FORMULA                                                        $1,783,210.00
SUPPLEMENT                                                                   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $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
3: #1 - #2 = $21,418.1230
4: #3 X INCENTIVE MILLS (20.0) = 428,362.00

BASIC FORMULA $853,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $853,860.00

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

TOTAL NET STATE AID $853,860.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR  DISTRICT: C032 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) = $14,906.16
2: ADJUSTED DISTRICT VALUATION ($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) $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

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

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

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

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

TOTAL CHARGEABLES 322,638.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,245.00

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

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

BASIC FORMULA $1,285,019.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,019.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 (1.000000) $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**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR ($1,756.76) = $639,811.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $29,399.43
COUNTY 4 MILL LEVY (0.75000) X ($14,586) 10,939.50
SCHOOL LAND EARNINGS 29,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 72,785.00
REA TAX 14,635.00
TOTAL CHARGEABLES 157,670.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,141.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,891.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (364.20) = $30,574.5900
2: ADJUSTED DISTRICT VALUATION ($1,959,962) / 1000 = 1,959.9620
3: #1 - #2 = $28,614.6280
4: #3 X INCENTIVE MILLS (20.0) = 572,293.00
BASIC FORMULA $1,077,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,325.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
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) X PRORATE FACTOR (1.0000000) $21,260.00

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 $21,260.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 3,153,694.65

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (706.86) = $59,340.8970
2: ADJUSTED DISTRICT VALUATION
($31,323,682) / 1000 = 31,323.6820
3: #1 - #2 = $28,017.2150
4: #3 X INCENTIVE MILLS (20.0) = 560,344.00

BASIC FORMULA $578,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 93,856.00

TOTAL NET STATE AID $484,447.00

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

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

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

TOTAL CHARGEABLES 2,396,647.17

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (629.36) = $52,834.7720
2: ADJUSTED DISTRICT VALUATION
($33,499,947) / 1000 = 33,499.9470
3: #1 - #2 = $19,334.8250
4: #3 X INCENTIVE MILLS (20.0) = 386,697.00

BASIC FORMULA $428,619.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 156,711.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 156,711.00

TOTAL NET STATE AID $271,908.00

Midyear Adjustment - FY 2019
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

COUNTY:  03  ATOKA              DISTRICT:  I007  STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $104,698.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,039)            19,529.25
SCHOOL LAND EARNINGS                                37,241.00
GROSS PRODUCTION                                    14,336.00
MOTOR VEHICLE                                      92,341.00
REA TAX                                             49,563.00
TOTAL CHARGEABLES                                              317,708.79

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

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

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

BASIC FORMULA                                                        $1,114,455.00

SUPPLEMENT                                                                    0.00

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

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)           0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00

ADMINISTRATIVE COSTS PENALTY                               0.00

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 (1.0000000) $3,889,990.00

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

TOTAL NET STATE AID $3,889,990.00

Midyear Adjustment - FY 2019
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) $2,026,333.00
X PRORATE FACTOR (1.0000000) $2,026,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,026,333.00

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

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

TOTAL NET STATE AID $803,970.00

Midyear Adjustment - FY 2019
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
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) $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
COUNTY: 04 BEAVER  DISTRICT:  I128 TURPIN

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                       1,316,036.26

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (877.68) =  $73,681.2360

2: ADJUSTED DISTRICT VALUATION
($28,954,184) / 1000 = 28,954.1840

3: #1 - #2 = $44,727.0520

4: #3 X INCENTIVE MILLS (20.0) =  894,541.00

BASIC FORMULA                           $1,166,348.00

SUPPLEMENT                             0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,166,348.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $1,166,348.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $707,417.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($203,720) 152,790.00
SCHOOL LAND EARNINGS 121,939.00
GROSS PRODUCTION 242,516.00
MOTOR VEHICLE 298,303.00
REA TAX 143,623.00
TOTAL CHARGEABLES 1,666,588.32

GROSS PRODUCTION 242,516.00
MOTOR VEHICLE 298,303.00
REA TAX 143,623.00
TOTAL CHARGEABLES 1,666,588.32

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

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

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

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

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

TOTAL NET STATE AID $1,860,901.00

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

COUNTY:  05 BECKHAM DISTRICT:  I006 ELK CITY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,037.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($526,433) 394,824.75
SCHOOL LAND EARNINGS 314,530.00
GROSS PRODUCTION 626,939.00
MOTOR VEHICLE 778,968.00
REA TAX 36,776.00
TOTAL CHARGEABLES 3,623,075.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,307,255.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,375.72) = $283,391.6940
2: ADJUSTED DISTRICT VALUATION
($91,638,552) / 1000 = 91,638.5520
3: #1 - #2 = $191,753.1420
4: #3 X INCENTIVE MILLS (20.0) = 3,835,063.00
BASIC FORMULA $6,203,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $6,203,738.00
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 $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:
FOUNDER AID WEIGHTED ADM (1,126.37) X
FOUNDER AID FACTOR ($1,756.76) = $1,978,761.76

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

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

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

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

BASIC FORMULA $505,936.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,936.00
X PRORATE FACTOR (1.000000) $505,936.00
OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $505,936.00

Midyear Adjustment - FY 2019
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) $695,459.00
X PRORATE FACTOR (1.0000000) $695,459.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,459.00

Midyear Adjustment - FY 2019
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 (.75000) x ($310,606)  232,954.50
SCHOOL LAND EARNINGS  113,632.00
GROSS PRODUCTION  1,895,332.00
MOTOR VEHICLE  281,720.00
REA TAX  118,076.00
TOTAL CHARGEABLES  3,676,156.02

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x 
INC. WEIGHTED ADM (1,207.66) =  $101,383.0570
2: ADJUSTED DISTRICT VALUATION 
($61,500,685) / 1000 =  61,500.6850
3: #1 - #2 =  $39,882.3720
4: #3 x INCENTIVE MILLS (20.0) =  797,647.00

BASIC FORMULA  $840,214.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $840,214.00

X PRORATE FACTOR (1.0000000)  $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) =

BASIC FORMULA 25,045.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,045.00
X PRORATE FACTOR (1.0000000) $25,045.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
110,126.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID $135,171.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $957,016.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($156,714) 117,535.50
  SCHOOL LAND EARNINGS 57,579.00
  GROSS PRODUCTION 959,232.00
  MOTOR VEHICLE 142,640.00
  REA TAX 122,623.00
  TOTAL CHARGEABLES 2,356,626.09

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (760.02) = $63,803.6790
  2: ADJUSTED DISTRICT VALUATION
     ($56,970,226) / 1000 = 56,970.2260
  3: #1 - #2 = $6,833.4530
  4: #3 X INCENTIVE MILLS (20.0) = 136,669.00
  BASIC FORMULA $178,614.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,614.00
  X PRORATE FACTOR (1.0000000) $178,614.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $904,596.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,486) 122,614.50
SCHOOL LAND EARNINGS 138,500.00
GROSS PRODUCTION 5,512.00
MOTOR VEHICLE 337,293.00
REA TAX 106,705.00
TOTAL CHARGEABLES 1,615,221.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,710.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,604.05) = $134,659.9975
2: ADJUSTED DISTRICT VALUATION ($55,633,263) / 1000 = 55,633.2630
3: #1 - #2 = 79,026.7345
4: #3 X INCENTIVE MILLS (20.0) = 1,580,535.00

BASIC FORMULA $2,842,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,842,693.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,842,693.00

Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,167.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,714) 65,785.50
SCHOOL LAND EARNINGS 74,244.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 181,725.00
REA TAX 131,408.00
TOTAL CHARGEABLES 806,286.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $895,417.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (968.66) = $81,319.0070
2: ADJUSTED DISTRICT VALUATION ($21,444,757) / 1000 = 21,444.7570
3: #1 - #2 = $59,874.2500
4: #3 X INCENTIVE MILLS (20.0) = 1,197,485.00
BASIC FORMULA $2,144,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,144,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,144,065.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,144,669.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $521,002.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,274) 47,455.50
SCHOOL LAND EARNINGS 53,719.00
GROSS PRODUCTION 2,132.00
MOTOR VEHICLE 129,254.00
REA TAX 111,490.00
TOTAL CHARGEABLES 865,053.34

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

TRANSPORTATION:
REGULAR A.D.H.(238.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =  29,774.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (651.58) =  $54,700.1410
2: ADJUSTED DISTRICT VALUATION
($31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = $22,795.4970
4: #3 X INCENTIVE MILLS (20.0) = 455,910.00

BASIC FORMULA $765,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $765,300.00
X PRORATE FACTOR (1.0000000) $765,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 07 BRYAN  DISTRICT: I004 COLBERT

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $3,505,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,926.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,505,926.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,062,928.00

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

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

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

TOTAL CHARGEABLES 881,490.76

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

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

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

BASIC FORMULA $813,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,214.00

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

TOTAL NET STATE AID $813,214.00

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

COUNTY: 07 BRYAN            DISTRICT: I048 CALERA

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

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

TOTAL CHARGEABLES 1,184,633.34

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

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

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

BASIC FORMULA $2,524,146.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)**  
$3,435.76 = CLASS SIZE PENALTY AMOUNT  
0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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

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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) = $1,436,028.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 917,540.22

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (817.43) = $68,623.2485

2:  ADJUSTED DISTRICT VALUATION
($26,563,056) / 1000 = 26,563.0560
3:  #1 - #2 = $42,060.1925
4:  #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA $1,392,343.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,343.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO             DISTRICT: 1012 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 $6,905,812.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
## Foundation Aid

**Foundation Weighted ADM (985.87) X**

\[
\text{Foundation Aid Factor (} \$1,756.76) = \$1,731,936.98
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $291,884.20
- **Increased millage due to personal property tax adjustment**
  - $80,445

**County 4 Mill Levy (0.75000) X ($80,445)**

- **School land earnings**
  - 89,861.00
- **Gross production**
  - 111,447.00
- **Motor vehicle**
  - 219,581.00
- **REA tax**
  - 111,142.00

**Total Chargeables**

- **884,248.95**

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

- **$847,688.00**

## Transportation

**Regular A.D.H. (306.00) X Per Capita ($90.00) X Transportation Factor (1.39) =**

- **38,281.00**

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (985.87) =**

   - **$82,763.7865**

2. **Adjusted District Valuation**

   - ($18,079,292) / 1000 = **18,079.2920**

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

   - **$64,684.4945**

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

   - **1,293,690.00**

**Basic Formula**

- **$2,179,659.00**

**Supplement**

- **0.00**

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

- **$2,179,659.00**

**OCAS Noncompliance Penalty**

- **$0.00**

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

- **0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**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**

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

COUNTY: 08 CADDO     DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR ($1,756.76) = $1,670,257.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $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 (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $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
FOUNDATION AID:

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (297.67) = $24,989.3965
2: ADJUSTED DISTRICT VALUATION
($5,031,707) / 1000 = 5,031.7070
3: #1 - #2 = $19,957.6895
4: #3 X INCENTIVE MILLS (20.0) = 399,154.00
BASIC FORMULA $664,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,646.00
X PRORATE FACTOR (1.0000000) $664,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $664,646.00

Midyear Adjustment - FY 2019
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) = $35,814.7490
2: ADJUSTED DISTRICT VALUATION ($8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = $27,337.7090
4: #3 X INCENTIVE MILLS (20.0) = 546,754.00
BASIC FORMULA $938,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,779.00
X PRORATE FACTOR (1.000000) $938,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,411.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,726) 37,294.50
SCHOOL LAND EARNINGS 51,987.00
GROSS PRODUCTION 64,617.00
MOTOR VEHICLE 127,255.00
REA TAX 152,539.00
TOTAL CHARGEABLES 595,104.11

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

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

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

BASIC FORMULA $1,192,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,192,620.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,620.00

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

COUNTY: 08 CADDO
DISTRICT: I168 BINGER-ONEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $319,138.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,957) 56,217.75
SCHOOL LAND EARNINGS 53,086.00
GROSS PRODUCTION 66,188.00
MOTOR VEHICLE 132,448.00
REA TAX 124,556.00
TOTAL CHARGEABLES 751,633.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,918.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (601.99) = $50,537.0605
2: ADJUSTED DISTRICT VALUATION ($19,971,090) / 1000 = 19,971.0900
3: #1 - #2 = $30,565.9705
4: #3 X INCENTIVE MILLS (20.0) = 611,319.00
BASIC FORMULA $947,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,450.00
X PRORATE FACTOR (1.0000000) $947,450.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $947,450.00

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

COUNTY: 09 CANADIAN  
DISTRICT: C029 RIVERSIDE

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

LESS CHARGEABLES:  

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

TOTAL CHARGEABLES | 529,904.10 |

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

TRANSPORTATION:  

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

SALARY INCENTIVE AID:  

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (301.23) = | $25,288.2585 |

2: ADJUSTED DISTRICT VALUATION  
($28,791,855) / 1000 = | 28,791.8550 |

3: #1 - #2 = | 0.0000 |

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

BASIC FORMULA | $12,099.00 |

SUPPLEMENT | 0.00 |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $12,099.00 |

X PRORATE FACTOR (1.0000000) | $12,099.00 |

OCAS NONCOMPLIANCE PENALTY | $0.00 |

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

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

ADMINISTRATIVE COSTS PENALTY | 5,370.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS | 0.00 |

GENERAL FUND BALANCE PENALTY | 0.00 |

TOTAL ADDITIONS/REDUCTIONS | 5,370.00 |

TOTAL NET STATE AID | $6,729.00 |

Midyear Adjustment - FY 2019
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 ($45,615) X (0.75000) = 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 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 18,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 18,698.00
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
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

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) $305,047.00
X PRORATE FACTOR (1.0000000) $305,047.00

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 $305,047.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (274.71) = $23,061.9045
2: ADJUSTED DISTRICT VALUATION ($43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,605.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,948,127.90
*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) = $524,551.50
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
X PRORATE FACTOR (1.0000000) $11,514,996.00

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

TOTAL NET STATE AID $11,514,996.00

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

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,531,233.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,691,073) 1,268,304.75
SCHOOL LAND EARNINGS 1,312,108.00
GROSS PRODUCTION 2,330,813.00
MOTOR VEHICLE 3,196,619.00
REA TAX 6,460.00
TOTAL CHARGEABLES 14,645,538.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,237,492.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (14,164.16) = $1,189,081.2320
2: ADJUSTED DISTRICT VALUATION ($395,113,929) / 1000 = 395,113.9290
3: #1 - #2 = $793,967.3030
4: #3 X INCENTIVE MILLS (20.0) = 15,879,346.00
BASIC FORMULA $26,379,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $26,379,031.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,675,104.13

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $11,252,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,252,268.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,252,268.00

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

COUNTY: 09 CANADIAN DISTRICT: 1057 UNION CITY

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

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

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

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

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

BASIC FORMULA $683,844.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $683,844.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $683,844.00

Midyear Adjustment - FY 2019
COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

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

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

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

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

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

BASIC FORMULA $33,698,263.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,698,263.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $33,698,263.00

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

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

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

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

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

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

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

BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00

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

TOTAL NET STATE AID $16,263.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR ($1,756.76) = $876,113.78

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 260,360.66

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

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (498.71) = $41,866.7045
2: ADJUSTED DISTRICT VALUATION
($8,450,847) / 1000 = 8,450.8470
3: #1 - #2 = $33,415.8575
4: #3 X INCENTIVE MILLS (20.0) = 668,317.00

BASIC FORMULA $1,307,022.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $1,307,022.00

Midyear Adjustment - FY 2019
COUNTY:  10  CARTER  DISTRICT:  I019  ARDMORE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 5,285,853.93

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

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

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

BASIC FORMULA $8,103,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,103,153.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  10  CARTER  DISTRICT:  I021  SPRINGER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $490,309.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,165)  33,123.75
SCHOOL LAND EARNINGS  35,791.00
GROSS PRODUCTION  78,403.00
MOTOR VEHICLE  86,450.00
REA TAX  14,471.00
TOTAL CHARGEABLES  738,547.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (411.09) =  $34,511.0055
2:  ADJUSTED DISTRICT VALUATION
($30,567,902) / 1000 =  30,567.9020
3:  #1 - #2 =  $3,943.1035
4:  #3 X INCENTIVE MILLS (20.0) =  78,862.00
BASIC FORMULA  $102,681.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $102,681.00
X PRORATE FACTOR (1.0000000)  $102,681.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $102,681.00

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

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,560,667.00

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

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

BASIC FORMULA $4,273,838.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,273,838.00
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 $4,273,838.00

Midyear Adjustment - FY 2019
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) = $190,010.7510
2: ADJUSTED DISTRICT VALUATION
($39,035,234) / 1000 = 39,035.2340
3: #1 - #2 = $150,975.5170
4: #3 X INCENTIVE MILLS (20.0) = 3,019,510.00
BASIC FORMULA $4,886,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,886,718.00
X PRORATE FACTOR (1.0000000) $4,886,718.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,886,718.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER  DISTRICT: I043 WILSON

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $499,356.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (725.95) = $60,943.5025
2: ADJUSTED DISTRICT VALUATION
($17,129,172) / 1000 = 17,129.1720
3: #1 - #2 = $43,814.3305
4: #3 X INCENTIVE MILLS (20.0) = 876,287.00
BASIC FORMULA $1,407,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,407,213.00
X PRORATE FACTOR (1.000000) $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 $1,708,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,708,570.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,708,570.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER       DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 733,674.95

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (488.54) = $41,012.9330

2:  ADJUSTED DISTRICT VALUATION
($25,772,559) / 1000 = $25,772,559

3:  #1 - #2 = $15,240.3740

4:  #3 X INCENTIVE MILLS (20.0) = 304,807.00

BASIC FORMULA $460,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,460.00
X PRORATE FACTOR (1.000000) $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%

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

TOTAL NET STATE AID $460,460.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (2,112.89)</td>
<td>$3,711,840.64</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$3,711,840.64</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>$674,889.40</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($253,272)</td>
<td>189,954.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>205,211.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>451,951.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>502,967.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>32,717.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $2,057,689.40

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,219.00) X PER CAPITA ($51.00) X</td>
<td>$86,415.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td>$177,377.1155</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (2,112.89)</td>
<td>$177,377.1155</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$39,237,756</td>
</tr>
<tr>
<td>($39,237,756) / 1000 =</td>
<td>39,237.7560</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$138,139.3595</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$2,762,787.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $4,503,353.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $4,503,353.00

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: $4,503,353.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C010 LOWREY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $81,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,294) 11,470.50
SCHOOL LAND EARNINGS 23,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 91,214.00
TOTAL CHARGEABLES 207,857.43

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

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

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

BASIC FORMULA $637,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,242.00
X PRORATE FACTOR (1.0000000) $637,242.00

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

TOTAL NET STATE AID $637,242.00

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

COUNTY: 11 CHEROKEE          DISTRICT: C014 NORWOOD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,424.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,305) 14,478.75
SCHOOL LAND EARNINGS 26,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,892.00
TOTAL CHARGEABLES 173,404.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $402,321.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (327.72) = $27,512.0940
2: ADJUSTED DISTRICT VALUATION
($6,028,102) / 1000 = 6,028.1020
3: #1 - #2 = $21,483.9920
4: #3 X INCENTIVE MILLS (20.0) = 429,680.00
BASIC FORMULA $843,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,102.00
X PRORATE FACTOR (1.0000000) $843,102.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,102.00

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

**Tentative Final State Allocation**

**County:** 11 Cherokee  
**District:** C021 Woodall

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (811.94) } \times \text{ Foundation Aid Factor (}$1,756.76$) = $1,426,383.71
\]

**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:**

\[
\text{Regular A.D.H. (427.00) } \times \text{ Per Capita ($33.00) } \times \text{ Transportation Factor (1.39) = 19,586.00}
\]

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (811.94) = $68,162.3630
2. Adjusted District Valuation ($5,086,965) / 1000 = $5,086.9650
3. \#1 - \#2 = $63,075.3980
4. \#3 X Incentive Mills (20.0) = $1,261,508.00

**Basic Formula** $2,496,470.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,496,470.00

**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** $2,496,470.00

---

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

COUNTY:  11  CHEROKEE            DISTRICT:  C026  SHADY GROVE

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

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

TOTAL CHARGEABLES  126,060.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $465,072.00

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

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

BASIC FORMULA                                                          $978,022.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $978,022.00

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) X PRORATE FACTOR (1.0000000)** \( \$1,277,499.00 \)

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** \( \$1,277,499.00 \)

---

**Midyear Adjustment - FY 2019**
## 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 (1.0000000) =** $3,007,497.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 27,622.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 27,622.00**

**Total Net State Aid** $2,979,875.00

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

COUNTY:  11  CHEROKEE
DISTRICT:  C044  BRIGGS

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,164.00

TRANSPORTATION:

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

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

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,428,554.00
X PRORATE FACTOR (1.0000000) $2,428,554.00

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

TOTAL NET STATE AID $2,428,554.00

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

**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**
## 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)** x **Prorate Factor** (1.000000) = $2,575,069.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty** 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,575,069.00

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Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE  DISTRICT: I016 HULBERT

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

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

TOTAL CHARGEABLES 667,019.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,501.00

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

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

BASIC FORMULA $2,364,089.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,364,089.00
X PRORATE FACTOR (1.0000000) $2,364,089.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,364,089.00

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

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

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

TOTAL CHARGEABLES 3,828,427.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,897,471.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,105.50) = $512,556.7250
2: ADJUSTED DISTRICT VALUATION ($98,080,295) / 1000 = 98,080.2950
3: #1 - #2 = $414,476.4300
4: #3 X INCENTIVE MILLS (20.0) = 8,289,529.00

BASIC FORMULA $15,402,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,402,665.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

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

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,897.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (170.71) = $14,331.1045
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $14,331.1045
4: #3 X INCENTIVE MILLS (20.0) = 286,622.00

BASIC FORMULA $586,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $586,519.00

Midyear Adjustment - FY 2019
COUNTY: 12 CHOCTAW  
DISTRICT: C021 SWINK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,962)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
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) =  
SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
2:  ADJUSTED DISTRICT VALUATION  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA = $873,346.00
SUPPLEMENT = 0.00
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  
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 = $873,346.00

Midyear Adjustment - FY 2019
COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.50) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,155,069.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,764.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,004) 29,253.00
SCHOOL LAND EARNINGS 55,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 137,202.00
REA TAX 69,908.00
TOTAL CHARGEABLES 425,621.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,448.00

TRANSPORTATION:

REGULAR A.D.H.(251.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (657.50) = $55,197.1250
2: ADJUSTED DISTRICT VALUATION  
($7,991,010) / 1000 = 7,991.0100
3: #1 - #2 = $47,206.1150
4: #3 X INCENTIVE MILLS (20.0) = 944,122.00
BASIC FORMULA $1,704,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,704,970.00
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 0.00
 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,510.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (647.24) = $54,335.7980
2: ADJUSTED DISTRICT VALUATION
($5,212,139) / 1000 = 5,212.1390
3: #1 - #2 = $49,123.6590
4: #3 X INCENTIVE MILLS (20.0) = 982,473.00

BASIC FORMULA $1,782,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,012.00
X PRORATE FACTOR (1.0000000) $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
COUNTY:  12 CHOCTAW             DISTRICT:  I039  HUGO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,134.04) = $179,152.65

2: ADJUSTED DISTRICT VALUATION ($37,091,144) / 1000 = 37,091.14

3: #1 - #2 = $142,061.51

4: #3 X INCENTIVE MILLS (20.0) = 2,841,230.00

BASIC FORMULA $5,208,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,208,878.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,208,878.00

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

**County:** 13 CIMARRON  
**District:** I002 BOISE CITY

**Foundation Aid:**

- **Foundation Weighted ADM (658.01) × Foundation Aid Factor ($1,756.76):** $1,155,965.65

**Less Chargeables:**

- **Ad Valorem Chargeable:** $675,856.45
  
  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) × ($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) × Per Capita ($167.00) × Transportation Factor (1.39):** 15,553.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) × Inc. Weighted ADM (658.01):** $55,239.9395

2. **Adjusted District Valuation:** ($39,112,063) / 1000 = 39,112.0630

3. **#1 - #2:** $16,127.8765

4. **#3 × Incentive Mills (20.0):** 322,558.00

**Basic Formula:** $338,111.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000):** $338,111.00

**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:** $338,111.00

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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)  $557,709.00
X PRORATE FACTOR (1.0000000)  $557,709.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $557,709.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 366,609.65

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $94,128.00

SUPPLEMENT 0.00

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

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

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

COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

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

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

TOTAL CHARGEABLES 35,041,075.54

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (38,584.77) = $3,239,191.4415
2: ADJUSTED DISTRICT VALUATION
($1,130,323,038) / 1000 = 1,130,323.0380
3: #1 - #2 = $2,108,868.4035
4: #3 X INCENTIVE MILLS (20.0) = 42,177,368.00

BASIC FORMULA $75,347,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,347,660.00
X PRORATE FACTOR (1.0000000) $75,347,660.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $75,347,660.00

Midyear Adjustment - FY 2019
COUNTY:  14  CLEVELAND  
DISTRICT:  I029  NORMAN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $15,081,932.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,197,960)  2,398,470.00
SCHOOL LAND EARNINGS  2,448,723.00
GROSS PRODUCTION  48,629.00
MOTOR VEHICLE  5,984,038.00
REA TAX  326,916.00
TOTAL CHARGEABLES  26,288,708.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $19,945,314.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (26,317.78) =  $2,209,377.63
2:  ADJUSTED DISTRICT VALUATION
($950,666,805) / 1000 =  $950,666.8050
3:  #1 - #2 = $1,258,710.8260
4:  #3 X INCENTIVE MILLS (20.0) =  25,174,217.00
BASIC FORMULA  $45,464,198.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $45,464,198.00
X PRORATE FACTOR (1.000000)  $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,518.07) = $379,291.9765
2: ADJUSTED DISTRICT VALUATION
($76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = $302,817.3355
4: #3 X INCENTIVE MILLS (20.0) = 6,056,347.00

BASIC FORMULA $10,648,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,648,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,648,381.00

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

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I057 LEXINGTON

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $354,543.59
- **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) =** $142,315.39
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) X PRORATE FACTOR (1.000000)** $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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,122.96) X 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) X PRORATE FACTOR (1.0000000) $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) $1,277,484.00
X PRORATE FACTOR (1.0000000) $1,277,484.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,277,484.00

Midyear Adjustment - FY 2019
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 (1.000000) $975,347.00

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

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 (1.000000) $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 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
  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) X PRORATE FACTOR (1.0000000) $1,400,088.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,400,088.00

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

COUNTY: 16 COMANCHE  
DISTRICT: C049 BISHOP

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

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

TOTAL CHARGEABLES 376,937.31

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

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

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

BASIC FORMULA $2,572,938.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,572,938.00
X PRORATE FACTOR (1.0000000) $2,572,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,572,938.00

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)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   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
COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (392.78) X Foundation Aid Factor ($1,756.76)</td>
<td>=</td>
<td>$690,020.19</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>=</td>
<td>$99,418.58</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($27,368)</td>
<td>=</td>
<td>$20,526.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>=</td>
<td>$30,637.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>=</td>
<td>$362.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>=</td>
<td>$76,369.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>=</td>
<td>$62,826.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** | = | 290,138.58 |

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

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (108.00) X Per Capita ($106.00) X Transportation Factor (1.39)</td>
<td>=</td>
<td>15,913.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (392.78) | = | $32,973.8810 |

2. Adjusted District Valuation
   - ($5,721,176) / 1000 = 5,721.1760 |
3. #1 - #2 = $27,252.7050 |
4. #3 X Incentive Mills (20.0) = 545,054.00 |

**BASIC FORMULA** | = | $960,849.00 |

**SUPPLEMENT** | = | 0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | = | $960,849.00 |

**OCAS NONCOMPLIANCE PENALTY** | = | $0.00 |

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty For Per Pupil Revenue in Excess 150%</td>
<td>=</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>=</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>=</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>=</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS** | = | 0.00 |

**TOTAL NET STATE AID** | = | $960,849.00 |

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

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (635.10) X
FOUNDATION AID FACTOR ($1,756.76) = $1,115,718.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,316.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,505) 40,878.75
SCHOOL LAND EARNINGS 61,018.00
GROSS PRODUCTION 718.00
MOTOR VEHICLE 150,691.00
REA TAX 64,615.00

TOTAL CHARGEABLES 508,237.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,481.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (635.10) = $53,316.6450
2:  ADJUSTED DISTRICT VALUATION
($10,699,173) / 1000 = 10,699.1730
3:  #1 - #2 = 42,617.4720
4:  #3 X INCENTIVE MILLS (20.0) = 852,349.00

BASIC FORMULA $1,484,600.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,484,600.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,600.00

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

FOUNDATION AID:

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)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,074,263.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,604,503.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,971,623) 1,478,717.25
SCHOOL LAND EARNINGS 2,207,297.00
GROSS PRODUCTION 25,928.00
MOTOR VEHICLE 5,436,632.00
REA TAX 39,615.00
TOTAL CHARGEABLES 15,792,692.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,245,802.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (23,929.56) = $2,008,886.5620
2: ADJUSTED DISTRICT VALUATION
($421,474,349) / 1000 = 421,474.3490
3: #1 - #2 = $1,587,412.2130
4: #3 X INCENTIVE MILLS (20.0) = 31,748,244.00
BASIC FORMULA $58,243,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $58,243,028.00
X PRORATE FACTOR (1.0000000) $58,243,028.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $58,243,028.00

Midyear Adjustment - FY 2019
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 (1.000000) $1,595,136.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,595,136.00

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

#### Tentative Final State Allocation

**County:** 16 Comanche  
**District:** 1016 Elgin

**Foundation Aid:**

- **Foundation Weighted ADM (3,555.18) X Foundation Aid Factor ($1,756.76):**
  \[
  \text{Foundation Aid} = 3,555.18 \times 1,756.76 = 6,245,598.02
  \]

**Less Chargeables:**

- **Ad Valorem Chargeables:**
  \[
  \text{Ad Valorem Chargeables} = 1,203,193.16
  \]

- **Increased Millage due to personal property tax adjustment:**
  \[
  \text{County 4 Mill Levy (0.75000) X ($317,354) = 238,015.50}
  \]

- **School Land Earnings:**
  \[
  355,303.00
  \]

- **Gross Production:**
  \[
  4,160.00
  \]

- **Motor Vehicle:**
  \[
  865,263.00
  \]

- **REA Tax:**
  \[
  116,463.00
  \]

**Total Chargeables:**

\[
\text{Total Chargeables} = 2,782,397.66
\]

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

\[
\text{Net Foundation Aid} = 3,463,200.00
\]

**Transportation:**

- **Regular A.D.H. (1,385.00) X Per Capita ($33.00) X Transportation Factor (1.39):**
  \[
  \text{Transportation} = 63,530.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (3,555.18):**
   \[
   \text{Salary Incentive Aid 1} = 298,457.3610
   \]

2. **Adjusted District Valuation:**
   \[
   \text{Adjusted District Valuation} = \frac{71,875,338}{1000} = 71,875.3380
   \]

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

4. **#3 X Incentive Mills (20.0):**
   \[
   \text{#3 X Incentive Mills} = 4,531,640.00
   \]

**Basic Formula:**

\[
\text{Basic Formula} = 8,058,370.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 8,058,370.00
\]

**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:**

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

**Additions Due to Additions AND Reductions:**

\[
\text{Additions Due to Additions AND Reductions} = 0.00
\]

**General Fund Balance Penalty:**

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

**Total Additions/Reductions:**

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

**Total Net State Aid:**

\[
\text{Net State Aid} = 8,058,370.00
\]

---

Midyear Adjustment - FY 2019
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 SIZEGRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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  DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,798,606.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,275) 70,706.25
SCHOOL LAND EARNINGS 102,624.00
GROSS PRODUCTION 15,241.00
MOTOR VEHICLE 255,179.00
REA TAX 179,991.00
TOTAL CHARGEABLES 912,817.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,788.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 20,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,023.82) = $85,949.6890
2: ADJUSTED DISTRICT VALUATION ($17,593,555) / 1000 = 17,593.5550
3: #1 - #2 = $68,356.1340
4: #3 X INCENTIVE MILLS (20.0) = 1,367,123.00
BASIC FORMULA $2,273,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 17 COTTON</th>
<th>DISTRICT: I101 TEMPLE</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (377.16)**
- **FOUNDATION AID FACTOR ($1,756.76)**

\[
\text{FOUNDATION AID FACTOR} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 377.16 \times 1,756.76 = 662,579.60
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- *increased millage due to personal property tax adjustment*

\[
\text{AD VALOREM CHARGEABLE} = 20,412.75
\]

**COUNTY 4 MILL LEVY (0.75000) X ($27,217)**

\[
\text{COUNTY 4 MILL LEVY} = 0.75 \times 27,217 = 20,412.75
\]

**SCHOOL LAND EARNINGS**

\[
\text{SCHOOL LAND EARNINGS} = 29,808.00
\]

**GROSS PRODUCTION**

\[
\text{GROSS PRODUCTION} = 4,391.00
\]

**MOTOR VEHICLE**

\[
\text{MOTOR VEHICLE} = 72,144.00
\]

**REA TAX**

\[
\text{REA TAX} = 54,801.00
\]

**TOTAL CHARGEABLES**

\[
\text{TOTAL CHARGEABLES} = 326,396.75
\]

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

\[
\text{NET FOUNDATION AID} = 336,183.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (73.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION AID} = 73 \times 152 \times 1.39 = 15,423.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (377.16)**
2. **ADJUSTED DISTRICT VALUATION**
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

\[
\begin{align*}
\text{INC. AID GUARANTEE FACTOR} & = 83.95 \times 377.16 = 31,662.5820 \\
\text{ADJUSTED DISTRICT VALUATION} & = \frac{8,707,134}{1000} = 8,707.1340 \\
\text{#1 - #2} & = 22,955.4480 \\
\text{#3 X INCENTIVE MILLS} & = 459,109.00
\end{align*}
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 810,715.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = 810,715.00
\]

**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**

\[
\text{TOTAL NET STATE AID} = 810,715.00
\]

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

COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (400.59) X</td>
<td>$703,740.49</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$153,348.21</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($28,768)</td>
<td>$21,576.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$31,430.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$4,645.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$77,025.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$59,893.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $347,917.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $355,823.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (133.00) X Per Capita ($123.00) X Transportation Factor (1.39) =</td>
<td>$22,739.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000) = $864,311.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $864,311.00

Midyear Adjustment - FY 2019
COUNTY:  18 CRAIG  DISTRICT:  C001  WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR ($1,756.76) = $156,017.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,136.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,628) 7,221.00
SCHOOL LAND EARNINGS 7,409.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,041.00
TOTAL CHARGEABLES $188,807.93

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

TRANSPORTATION:
REGULAR A.D.H. (25.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (88.81) = $7,455.5995
2: ADJUSTED DISTRICT VALUATION ($7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = $293.7065
4: #3 X INCENTIVE MILLS (20.0) = 5,874.00
BASIC FORMULA  $11,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,677.00
X PRORATE FACTOR (1.000000) $11,677.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 1,427.00
TOTAL ADDITIONS/REDUCTIONS 1,768.00

TOTAL NET STATE AID $9,909.00

Midyear Adjustment - FY 2019
COUNTY: 18 CRAIG  DISTRICT: I006 KETCHUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,024.76) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,800,257.38

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,045,230.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($130,642) 97,981.50
  SCHOOL LAND EARNINGS 93,714.00
  GROSS PRODUCTION 261.00
  MOTOR VEHICLE 229,662.00
  REA TAX 38,915.00

TOTAL CHARGEABLES 1,505,763.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,493.00

TRANSPORTATION:
  REGULAR A.D.H.(573.00) X PER CAPITA ($35.00) X
  TRANSPORTATION FACTOR (1.39) = 27,876.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,024.76) = $86,028.6020
  2:  ADJUSTED DISTRICT VALUATION ($63,860,384) / 1000 = 63,860.3840
  3:  #1 - #2 = $22,168.2180
  4:  #3 X INCENTIVE MILLS (20.0) = 443,364.00

BASIC FORMULA $765,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $765,733.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $765,733.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (729.48) x Foundation Aid Factor ($1,756.76) =**

\[ $1,281,521.28 \]

**Less Chargeable:**

- **Ad Valorem Chargeable:**
  
  \[ $220,945.13 \]  
  
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($75,264) =**
  
  \[ 56,448.00 \]

- **School Land Earnings**
  
  \[ 49,381.00 \]

- **Gross Production**
  
  \[ 139.00 \]

- **Motor Vehicle**
  
  \[ 122,361.00 \]

- **REA Tax**
  
  \[ 126,167.00 \]

**Total Chargeables:**

\[ 575,441.13 \]

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

\[ 706,080.00 \]

### Transportation:

**Regular A.D.H. (175.00) X per capita ($119.00) X Transportation Factor (1.39) =**

\[ 28,947.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (729.48) =**

\[ 61,239.8460 \]

2. **Adjusted District Valuation**

\[ \frac{($14,110,305)}{1000} = 14,110.3050 \]

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)**

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

\[ 0.00 \]

**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**

\[ 1,677,618.00 \]
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
X PRORATE FACTOR (1.0000000) $790,695.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,000.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,000.00

TOTAL NET STATE AID $793,695.00

Midyear Adjustment - FY 2019
COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,628.70) X
FOUNDATION AID FACTOR ($1,756.76) = $4,617,995.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $822,324.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,448) 250,836.00
SCHOOL LAND EARNINGS 231,418.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 571,355.00
REA TAX 99,961.00

TOTAL CHARGEABLES 1,976,541.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,641,453.00

TRANSPORTATION:

REGULAR A.D.H.(762.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 74,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,628.70) = $220,679.3650
2: ADJUSTED DISTRICT VALUATION
($51,051,656) / 1000 = 51,051.6560
3: #1 - #2 = $169,627.7090
4: #3 X INCENTIVE MILLS (20.0) = 3,392,554.00

BASIC FORMULA $6,108,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,108,150.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,581.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,114,731.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK          DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR ($1,756.76) = $2,387,788.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,357) 98,517.75
SCHOOL LAND EARNINGS 134,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,085.00

TOTAL CHARGEABLES 521,126.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,866,661.00

TRANSPORTATION:
REGULAR A.D.H.(835.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,359.20) = $114,104.8400
2: ADJUSTED DISTRICT VALUATION
($17,530,868) / 1000 = 17,530.8680
3: #1 - #2  = $96,573.9720
4: #3 X INCENTIVE MILLS (20.0) = 1,931,479.00

BASIC FORMULA $3,836,441.00

SUPPLEMENT 0.00

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

**Tentative Final State Allocation**

**County:** 19 Creek  
**District:** C012 Gypsy

### Foundation Aid:

- **Foundation Weighted ADM (155.98) X**
  
- **Foundation Aid Factor ($1,756.76) =**
  
  \[
  \text{Foundation Aid} = 155.98 \times 1,756.76 = 274,019.42
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 84,390.32
  \]

- **Increased millage due to personal property tax adjustment**

  \[
  \text{County 4 Mill Levy (0.75000) X ($13,971) = 10,478.25}
  \]

**School Land Earnings**

\[
\text{School Land Earnings} = 14,263.00
\]

**Gross Production**

\[
\text{Gross Production} = 0.00
\]

**Motor Vehicle**

\[
\text{Motor Vehicle} = 0.00
\]

**REA Tax**

\[
\text{REA Tax} = 49,104.00
\]

**Total Chargeables**

\[
\text{Total Chargeables} = 158,235.57
\]

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

\[
\text{Net Foundation Aid} = 115,784.00
\]

### Transportation:

- **Regular A.D.H. (54.00) X Per Capita ($92.00) X**
  
  **Transportation Factor (1.39) =**
  
  \[
  \text{Transportation} = 54.00 \times 92.00 \times 1.39 = 6,906.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   
   **Inc. Weighted ADM (155.98) =**
   
   \[
   \text{Inc. Aid Guarantee Factor} = 83.95 \times 155.98 = 13,094.5210
   \]

2. **Adjusted District Valuation**

   \[
   \text{Adjusted District Valuation} = 5,196,448 \div 1000 = 5,196.4480
   \]

3. **#1 - #2**

   \[
   \text{#1 - #2} = 7,898.0730
   \]

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

   \[
   \text{#3 X Incentive Mills} = 157,961.00
   \]

**Basic Formula**

\[
\text{Basic Formula} = 280,651.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 280,651.00
\]

**OCAS Noncompliance Penalty**

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

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

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

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

\[
\text{Penalty} = 0.00
\]

**Administrative Costs Penalty**

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

**Adjustments Due to Additions and Reductions**

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

**General Fund Balance Penalty**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 280,651.00
\]

---

**Midyear Adjustment - FY 2019**
COUNTY: 19 CREEK  DISTRICT: C034 PRETTY WATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR ($1,756.76) =  $886,425.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $144,020.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,723)  32,042.25
SCHOOL LAND EARNINGS  43,618.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  11,782.00
TOTAL CHARGEABLES  231,463.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $654,963.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  12,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.58) =  $42,359.4910
2: ADJUSTED DISTRICT VALUATION
($8,577,776) / 1000 =  8,577.7760
3: #1 - #2 =  $33,781.7150
4: #3 X INCENTIVE MILLS (20.0) =  675,634.00

BASIC FORMULA  $1,342,661.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 (1.000000) $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:  I002 BRISTOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,950.08) X FOUNDATION AID FACTOR ($1,756.76) = $5,182,582.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,849.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,993) 200,994.75
SCHOOL LAND EARNINGS 273,495.00
GROSS PRODUCTION 98,034.00
MOTOR VEHICLE 667,265.00
REA TAX 254,722.00
TOTAL CHARGEABLES 2,234,359.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,948,223.00

TRANSPORTATION:
REGULAR A.D.H.(1,472.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 112,534.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,950.08) = $247,659.2160
2: ADJUSTED DISTRICT VALUATION ($46,240,563) / 1000 = 46,240.5630
3: #1 - #2 = 201,418.6530
4: #3 X INCENTIVE MILLS (20.0) = 4,028,373.00
BASIC FORMULA $7,089,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,089,130.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,089,130.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK       DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,471.32) X FOUNDATION AID FACTOR ($1,756.76) = $4,341,516.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $652,982.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,989) 173,991.75
SCHOOL LAND EARNINGS 236,696.00
GROSS PRODUCTION 85,074.00
MOTOR VEHICLE 581,920.00
REA TAX 159,305.00

TOTAL CHARGEABLES 1,889,969.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,451,547.00

TRANSPORTATION:
REGULAR A.D.H.(1,112.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,007.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,471.32) = $207,467.3140
2: ADJUSTED DISTRICT VALUATION ($40,596,447) / 1000 = 40,596.4470
3: #1 - #2 = $166,870.8670
4: #3 X INCENTIVE MILLS (20.0) = 3,337,417.00

BASIC FORMULA $5,839,971.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,839,971.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,839,971.00

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

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) = $84,604.81
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) 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
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) ×
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) × ($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) × PER CAPITA ($33.00) ×
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) ×
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 × INCENTIVE MILLS (20.0) = 1,434,672.00

BASIC FORMULA $2,606,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × PRORATE FACTOR (1.000000) $2,606,928.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 16,890.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 16,890.00

TOTAL NET STATE AID $2,590,038.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK                DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X FOUNDATION AID FACTOR ($1,756.76) = $903,396.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,576) 32,682.00
SCHOOL LAND EARNINGS 44,472.00
GROSS PRODUCTION 15,937.00
MOTOR VEHICLE 108,323.00
REA TAX 70,917.00

TOTAL CHARGEABLES 355,753.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,643.00

TRANSPORTATION:
REGULAR A.D.H.(119.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 14,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (514.24) = $43,170.4480
2: ADJUSTED DISTRICT VALUATION ($5,203,008) / 1000 = 5,203.0080
3: #1 - #2 = $37,967.4400
4: #3 X INCENTIVE MILLS (20.0) = 759,349.00

BASIC FORMULA $1,321,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.65) X
FOUNDATION AID FACTOR ($1,756.76) = $1,143,035.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $492,145.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,339) 44,504.25
SCHOOL LAND EARNINGS 60,575.00
GROSS PRODUCTION 21,643.00
MOTOR VEHICLE 147,277.00
REA TAX 83,440.00

TOTAL CHARGEABLES 849,584.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,451.00

TRANSPORTATION:

REGULAR A.D.H.(300.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (650.65) = $54,622.0675
2: ADJUSTED DISTRICT VALUATION
($31,608,561) / 1000 = 31,608.5610
3: #1 - #2 = $23,013.5065
4: #3 X INCENTIVE MILLS (20.0) = 460,270.00

BASIC FORMULA $790,417.00
SUPPLEMENT 0.00
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) $13,087,984.00
X PRORATE FACTOR (1.000000) $13,087,984.00
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 $13,087,984.00

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

**County:** 19 Creek  
**District:** I039 Drumright

### Foundation Aid:
- **Foundation Weighted ADM (956.44) X**
  - **Foundation Aid Factor ($1,756.76) =** $1,680,235.53

### Less Chargeables:
- **Ad Valorem Chargeable**
  - $326,648.86
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($85,337)**
  - 64,002.75
- **School Land Earnings**
  - 87,093.00
- **Gross Production**
  - 31,204.00
- **Motor Vehicle**
  - 213,808.00
- **REA Tax**
  - 16,918.00

**Total Chargeables**
- $739,674.61

**Net Foundation Aid (Zero if less than zero)**
- $940,561.00

### Transportation:
- **Regular A.D.H. (481.00) X Per Capita ($55.00) X Transportation Factor (1.39) =** 36,772.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (956.44) =** $80,293.1380
2. **Adjusted District Valuation**
   - ($20,837,857) / 1000 = 20,837.8570
3. **#1 - #2 =** $59,455.2810
4. **#3 X Incentive Mills (20.0) =** 1,189,106.00

**Basic Formula**
- $2,166,439.00

**Supplement**
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**
- $2,166,439.00

**OCAS Noncompliance Penalty**
- 0.00

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

### Other Penalties:
- **Penalty for Per Pupil Revenue in Excess 150%**
  - 0.00
- **Administrative Costs Penalty**
  - 0.00
- **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

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Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.74) X
FOUNDATION AID FACTOR ($1,756.76) = $1,631,573.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,973) 68,979.75
SCHOOL LAND EARNINGS 71,462.00
GROSS PRODUCTION 83,742.00
MOTOR VEHICLE 172,567.00
REA TAX 147,206.00

TOTAL CHARGEABLES 1,052,540.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $579,033.00

TRANSPORTATION:
REGULAR A.D.H. (298.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 39,351.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (928.74) = $77,967.7230
2: ADJUSTED DISTRICT VALUATION
   ($31,589,050) / 1000 = 31,589.0500
3: #1 - #2 = $46,378.6730
4: #3 X INCENTIVE MILLS (20.0) = 927,573.00

BASIC FORMULA $1,545,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,957.00

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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (987.25) X
FOUNDATION AID FACTOR ($1,756.76) = $1,734,361.31

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 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
- **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)**
- **$3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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
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
X PRORATE FACTOR (1.0000000) $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
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
COUNTY 4 MILL LEVY (0.75000) X ($29,838) 22,378.50
SCHOOL LAND EARNINGS 19,474.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,701.00
TOTAL CHARGEABLES 829,089.38

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

TRANSPORTATION:
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) X PRORATE FACTOR (1.0000000) $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

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.62) X
FOUNDATION AID FACTOR ($1,756.76) = $459,603.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,338) 25,003.50
SCHOOL LAND EARNINGS 21,759.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,298.00

TOTAL CHARGEABLES 129,043.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,560.00

TRANSPORTATION:
REGULAR A.D.H.(144.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 12,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (261.62) = $21,962.9990
2: ADJUSTED DISTRICT VALUATION ($3,544,362) / 1000 = 3,544.3620
3: #1 - #2 = $18,418.6370
4: #3 X INCENTIVE MILLS (20.0) = 368,373.00

BASIC FORMULA $711,343.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $711,343.00

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

TOTAL ADDITIONS/REDUCTIONS

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)
X PRORATE FACTOR (1.000000) $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

**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)**  
$0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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
### State Aid Allocation 2018-2019
#### Tentative Final State Allocation

**County:** 21 Delaware  
**District:** I001 Jay

**Foundation Aid:**

- **Foundation Weighted ADM (2,782.45) X**
  - **Foundation Aid Factor ($1,756.76) =** $4,888,096.86

**Less Chargeables:**

- **Ad Valorem Chargeable** $\ast$ $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** $\ast$ $2,360,745.72

**Net Foundation Aid (Zero if less than zero)** $\ast$ $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) \div 1000 = 59,096.2710
3. **#1 - #2 =** $174,490.4065
4. **#3 X Incentive Mills (20.0) =** 3,489,808.00

**Basic Formula** $\ast$ $6,135,829.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $\ast$ $6,135,829.00

**OCAS Noncompliance Penalty** $\ast$ 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**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $\ast$ $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 (1.000000) $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
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR ($1,756.76) = $2,800,117.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,675.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,360) 157,020.00
SCHOOL LAND EARNINGS 136,673.00
GROSS PRODUCTION 60.00
MOTOR VEHICLE 333,625.00
REA TAX 106,447.00
TOTAL CHARGEABLES 967,500.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,832,617.00

TRANSPORTATION:
REGULAR A.D.H. (652.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 56,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,593.91) = $133,808.7445
2: ADJUSTED DISTRICT VALUATION ($14,026,679) / 1000 = 14,026.6790
3: #1 - #2 = $119,782.0655
4: #3 X INCENTIVE MILLS (20.0) = 2,395,641.00

BASIC FORMULA $4,284,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,284,447.00
X PRORATE FACTOR (1.0000000) $4,284,447.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY:  21 DELAWARE  DISTRICT:  I004  COLCORD

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (990.75) X**

\[
\text{FOUNDATION AID FACTOR ($1,756.76) = } $1,740,509.97
\]

**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**

\[
\text{TRANSPORTATION FACTOR (1.39) = } 39,632.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   
   \[
   \text{INC. WEIGHTED ADM (990.75) = } $83,173.4625
   \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[
   \frac{($10,724,187)}{1000} = 10,724.1870
   \]

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

**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** = $2,563,423.00

---

Midyear Adjustment - FY 2019
**COUNTY:** 21 DELAWARE  
**DISTRICT:** I005 OAKS-MISSION

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (390.67) } \times \text{FOUNDATION AID FACTOR ($1,756.76) } = \ $686,313.43
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$86,684.60</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($54,595)</td>
<td>40,946.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,566.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>16.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>88,948.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>33,420.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
285,580.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$400,733.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(133.00) } \times \text{PER CAPITA ($88.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \ 16,269.00
\]

**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)**  
$0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

**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)**

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**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) = 0.00

BASIC FORMULA $32,318.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $32,318.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $32,318.00

Midyear Adjustment - FY 2019
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (290.98) X FOUNDATION AID FACTOR ($1,756.76) = $511,182.02

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $873,236.07
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($74,172) 55,629.00
  SCHOOL LAND EARNINGS 13,149.00
  GROSS PRODUCTION 167,048.00
  MOTOR VEHICLE 32,428.00
  REA TAX 92,774.00

TOTAL CHARGEABLES 1,234,264.07

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

TRANSPORTATION:
  REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (290.98) = $24,427.7710
  2: ADJUSTED DISTRICT VALUATION ($54,003,468) / 1000 = 54,003.4680
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,839.00
X PRORATE FACTOR (1.0000000) $11,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,315.00
TOTAL ADDITIONS/REDUCTIONS 3,315.00

TOTAL NET STATE AID $8,524.00

Midyear Adjustment - FY 2019
COUNTY: 23 ELLIS  DISTRICT:  I002  FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.60) X 
FOUNDATION AID FACTOR ($1,756.76) = $926,866.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,870.58
*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

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

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA ($141.00) X 
TRANSPORTATION FACTOR (1.39) = 34,102.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (527.60) = $44,292.0200
2: ADJUSTED DISTRICT VALUATION
($39,101,534) / 1000 = 39,101.5340
3: #1 - #2 = $5,190.4860
4: #3 X INCENTIVE MILLS (20.0) = 103,810.00

BASIC FORMULA $137,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $137,912.00
X PRORATE FACTOR (1.0000000) $137,912.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $137,912.00

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

COUNTY: 23 ELLIS
DISTRICT: 1003 ANNETT

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) $11,839.00
X PRORATE FACTOR (1.0000000) $11,839.00

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

TOTAL NET STATE AID $11,839.00

Midyear Adjustment - FY 2019
COUNTY: 23 ELLIS       DISTRICT: 1042 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 (1.000000) 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
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) = $57,483,923.0
2: ADJUSTED DISTRICT VALUATION
($17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = $40,473.2450
4: #3 X INCENTIVE MILLS (20.0) = 809,465.00

BASIC FORMULA $1,358,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,358,266.00
X PRORATE FACTOR (1.0000000) $1,358,266.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,358,266.00

Midyear Adjustment - FY 2019
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
X PRORATE FACTOR (1.0000000) $357,610.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $357,610.00

Midyear Adjustment - FY 2019
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
COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FUNDATION WEIGHTED ADM (706.01) X
FUNDATION AID FACTOR ($1,756.76) =                   $1,240,290.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $628,316.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,067)            61,550.25
SCHOOL LAND EARNINGS                                57,642.00
GROSS PRODUCTION                                    51,236.00
MOTOR VEHICLE                                      141,444.00
REA TAX                                             17,748.00
TOTAL CHARGEABLES                                              957,936.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $282,353.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                               28,517.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (706.01) =            $59,269.5395
2:  ADJUSTED DISTRICT VALUATION
($37,638,257) / 1000 =                  37,638.2570
3:  #1  -  #2 =                                 $21,631.2825
4:  #3  X INCENTIVE MILLS (20.0) =                                 432,626.00
BASIC FORMULA                                                          $743,496.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $743,496.00
X PRORATE FACTOR (1.0000000)                             $743,496.00

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

TOTAL NET STATE AID                                                    $743,496.00

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)  
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)
X PRORATE FACTOR (1.000000) $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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I085 DRUMMOND

### Foundation Aid:

**Foundation Weighted ADM (571.92) X**

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

\[ \text{Foundation Aid} = 571.92 \times 1,756.76 = 1,004,726.18 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  
  \[ \text{Ad Valorem Chargeable} = 219,454.14 \]

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($77,502):**
  
  \[ 58,126.50 \]

- **School Land Earnings:**
  
  \[ 131,040.00 \]

- **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) =**

\[ \text{Transportation} = 258.00 \times 75.00 \times 1.39 = 26,897.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

   **Inc. Weighted ADM (571.92) =**

   \[ 48,012.6840 \]

2. **Adjusted District Valuation**

   \[ ($12,720,044) / 1000 = 12,720.0440 \]

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

   \[ 35,292.6400 \]

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

   \[ 705,853.00 \]

**Basic Formula**

\[ 1,221,946.00 \]

**Supplement**

\[ 0.00 \]

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

\[ 1,221,946.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 1,221,946.00 \]

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**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
### Tentative Final State Allocation

**County:** 25 Garvin  
**District:** C016 Whitebead

**Foundation Aid:**

- Foundation Weighted ADM (661.82) \(\times\) 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) \(\times\) ($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) \(\times\) Per Capita ($33.00) \(\times\) Transportation Factor (1.39) = 17,798.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (83.95) \(\times\) 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 \(\times\) Incentive Mills (20.0) = 874,537.00

**Basic Formula:** $1,728,232.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \(\times\) Prorate Factor (1.0000000) = $1,728,232.00

**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:** $1,728,232.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,142.44) } \times \text{FOUNDATION AID FACTOR ($1,756.76) } = \$2,006,992.89
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } \quad $267,098.95
\]

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) \times ($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

\[
\text{TOTAL CHARGEABLES } \quad 1,269,282.20
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $737,711.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (341.00) } \times \text{PER CAPITA ($81.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \$38,393.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (83.95) } \times \text{INC. WEIGHTED ADM (1,142.44) } = \$95,907.8380
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } \quad (16,202,310) / 1000 = 16,202.3100
\]

3: \[
\#1 - \#2 = 79,705.5280
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = 1,594,111.00
\]

BASIC FORMULA = $2,370,215.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $2,370,215.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times 3,435.76 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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

\[
\text{TOTAl ADDITIONS/REDUCTIONS } \quad 0.00
\]

TOTAL NET STATE AID = $2,370,215.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN  DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X
FOUNDATION AID FACTOR ($1,756.76) = $839,819.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $135,809.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,555) 44,666.25
SCHOOL LAND EARNINGS 41,393.00
GROSS PRODUCTION 155,450.00
MOTOR VEHICLE 100,530.00
REA TAX 52,141.00

TOTAL CHARGEABLES 529,989.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,830.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.05) = $40,132.2975
2: ADJUSTED DISTRICT VALUATION
($8,543,634) / 1000 = 8,543.6340
3: #1 - #2 = $31,588.6635
4: #3 X INCENTIVE MILLS (20.0) = 631,773.00

BASIC FORMULA $959,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.12) X
FOUNDATION AID FACTOR ($1,756.76) = $983,996.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,263.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,050) 49,537.50
SCHOOL LAND EARNINGS 51,362.00
GROSS PRODUCTION 194,346.00
MOTOR VEHICLE 127,181.00
REA TAX 107,576.00

TOTAL CHARGEABLES 805,265.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,730.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (560.12) = $47,022.0740
2: ADJUSTED DISTRICT VALUATION
($17,186,308) / 1000 = 17,186.3080
3: #1 - #2 = $29,835.7660
4: #3 X INCENTIVE MILLS (20.0) = 596,715.00

BASIC FORMULA $792,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,570.00
X PRORATE FACTOR (1.0000000) $792,570.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $792,570.00

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

COUNTY:  25  GARVIN
DISTRICT:  I009  LINDSAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR ($1,756.76) = $3,348,384.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,422,345.28
*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
X PRORATE FACTOR (1.0000000) $1,655,175.00
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 $1,655,175.00

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

**County:** 25 Garvin  
**District:** I018 Pauls Valley

### Foundation Aid:
- **Foundation Weighted ADM (2,245.05)**
- **Foundation Weighted ADM (2,245.05) X Foundation Aid Factor ($1,756.76) =** $3,944,014.04

**Less Chargeables:**
- **AD Valorem Chargeable**
  - *increased millage due to personal property tax adjustment* $674,525.40
- **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 (1.000000) =** $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

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**Midyear Adjustment - FY 2019**
COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) $X$

FOUNDATION AID FACTOR ($1,756.76) = $2,011,419.93$

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,511,490.03$
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($156,600) 117,450.00
SCHOOL LAND EARNINGS 108,216.00
GROSS PRODUCTION 408,925.00
MOTOR VEHICLE 265,649.00
REA TAX 110,656.00

TOTAL CHARGEABLES 2,522,386.03

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

TRANSPORTATION:

REGULAR A.D.H.(391.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 42,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,144.96) = $96,119.3920

2: ADJUSTED DISTRICT VALUATION

($94,473,885) / 1000 = 94,473.8850

3: #1 - #2 = $1,645.5070

4: #3 X INCENTIVE MILLS (20.0) = 32,910.00

BASIC FORMULA $75,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,846.00

X PRORATE FACTOR (1.0000000) $75,846.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,531.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,531.00

TOTAL NET STATE AID $78,377.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I072 ELMORE CITY-PERNELL

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (970.11) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**

**LESSE CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $712,803.29  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($103,494)** 77,620.50
- **SCHOOL LAND EARNINGS** 80,874.00
- **GROSS PRODUCTION** 304,806.00
- **MOTOR VEHICLE** 196,811.00
- **REA TAX** 223,253.00

**TOTAL CHARGEABLES** 1,596,167.79

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $108,083.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(309.00) X PER CAPITA ($90.00) X**
  **TRANSPORTATION FACTOR (1.39) =** 38,656.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X**
   **INC. WEIGHTED ADM (970.11) =** $81,440.7345
2. **ADJUSTED DISTRICT VALUATION**
   **($43,529,547) / 1000 =** 43,529.5470
3. **#1 - #2 =** $37,911.1875
4. **#3 X INCENTIVE MILLS (20.0) =** 758,224.00

**BASIC FORMULA** $904,963.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $904,963.00

**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** $904,963.00

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Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  
DISTRICT: C037 FRIEND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (445.77) X  
  FOUNDATION AID FACTOR ($1,756.76) = $783,110.91

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $230,477.37  
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($60,187) 45,140.25
  SCHOOL LAND EARNINGS 41,973.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 15,583.00
  TOTAL CHARGEABLES 333,173.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,937.00

TRANSPORTATION:
  REGULAR A.D.H. (133.00) X PER CAPITA ($66.00) X  
  TRANSPORTATION FACTOR (1.39) = 12,201.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X  
      INC. WEIGHTED ADM (445.77) = $37,422.3915
  2: ADJUSTED DISTRICT VALUATION  
      ($13,909,316) / 1000 = 13,909.3160
  3: #1 - #2 = $23,513.0755
  4: #3 X INCENTIVE MILLS (20.0) = 470,262.00

BASIC FORMULA $932,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,400.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 LEGACY (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) $571,344.00
X PRORATE FACTOR (1.0000000) $571,344.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $571,344.00

Midyear Adjustment - FY 2019
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)  $1,469,591.00
 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 
 TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,469,591.00

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

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 (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,636,781.00

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

COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR ($1,756.76) = $1,621,331.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $946,645.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,869) 95,901.75
SCHOOL LAND EARNINGS 89,129.00
GROSS PRODUCTION 577,413.00
MOTOR VEHICLE 218,243.00
REA TAX 70,962.00
TOTAL CHARGEABLES 1,998,294.64

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 = 57,721.6500
3: #1 - #2 = $19,756.6445
4: #3 X INCENTIVE MILLS (20.0) = 395,133.00

BASIC FORMULA $428,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $428,515.00
X PRORATE FACTOR (1.0000000) $428,515.00
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 $428,515.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY           DISTRICT: I051 NINNEKAH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (829.08) X
  FOUNDATION 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)
      X PRORATE FACTOR (1.0000000) $837,346.00

  OCAS NONCOMPLIANCE PENALTY      $0.00

  PUNISHMENT COSTS 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            $837,346.00

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

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $243,966.00

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

COUNTY: 26 GRADY  DISTRICT: I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,573.90) X
FOUNDATION AID FACTOR ($1,756.76) = $4,521,724.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $795,503.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($344,042) 258,031.50
SCHOOL LAND EARNINGS 239,854.00
GROSS PRODUCTION 1,552,787.00
MOTOR VEHICLE 584,018.00
REA TAX 159,255.00
TOTAL CHARGEABLES 3,589,449.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $932,276.00

TRANSPORTATION:
REGULAR A.D.H. (1,469.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,573.90) = $216,078.9050
2: ADJUSTED DISTRICT VALUATION
   ($48,400,019) / 1000 = 48,400.0190
3: #1 - #2 = $167,678.8860
4: #3 X INCENTIVE MILLS (20.0) = 3,353,578.00
BASIC FORMULA $4,353,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,353,237.00
X PRORATE FACTOR (1.000000) $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 (0.75000) X ($416,797) 312,597.75
  SCHOOL LAND EARNINGS 290,470.00
  GROSS PRODUCTION 1,882,956.00
  MOTOR VEHICLE 709,573.00
  REA TAX 168,448.00
  TOTAL CHARGEABLES 5,244,536.12

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

TRANSPORTATION:
  REGULAR A.D.H.(1,396.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (2,942.01) = $246,981.7395
  2: ADJUSTED DISTRICT VALUATION
     ($115,722,546) / 1000 = 115,722.5460
  3: #1 - #2 = $131,259.1935
  4: #3 X INCENTIVE MILLS (20.0) = 2,625,184.00

BASIC FORMULA $2,689,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  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
COUNTY: 26  GRADY  DISTRICT: I099  VERDEN

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)
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
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 (1.0000000) $639,275.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $639,275.00

Midyear Adjustment - FY 2019
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) = $1,018,376.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $2,046,501.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($368,532) 276,399.00
  SCHOOL LAND EARNINGS 42,122.00
  GROSS PRODUCTION 239,222.00
  MOTOR VEHICLE 103,469.00
  REA TAX 232,112.00
  TOTAL CHARGEABLES 2,939,825.95

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

TRANSPORTATION:
  REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (579.69) = $48,664.9755
  2: ADJUSTED DISTRICT VALUATION
     ($133,327,225) / 1000 = 133,327.2250
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $21,588.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 9,819.00
AND REDUCTIONS 21,588.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 11,769.00

TOTAL NET STATE AID $9,819.00

Midyear Adjustment - FY 2019
COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.73) X
FOUNDATION AID FACTOR ($1,756.76) = $1,085,203.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($436,745) 327,558.75
SCHOOL LAND EARNINGS 49,446.00
GROSS PRODUCTION 282,436.00
MOTOR VEHICLE 122,988.00
REA TAX 59,445.00
TOTAL CHARGEABLES 1,880,509.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 21,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (617.73) = $51,858.4335
2: ADJUSTED DISTRICT VALUATION
($62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $21,640.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,640.00
X PRORATE FACTOR (1.0000000) $21,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,640.00

Midyear Adjustment - FY 2019
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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,852.00
X PRORATE FACTOR (1.000000) $23,852.00

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

TOTAL NET STATE AID $23,852.00

Midyear Adjustment - FY 2019
COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR ($1,756.76) = $2,522,250.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,282) 63,211.50
SCHOOL LAND EARNINGS 111,142.00
GROSS PRODUCTION 1,696.00
MOTOR VEHICLE 272,045.00
REA TAX 87,502.00

TOTAL CHARGEABLES 808,611.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,713,639.00

TRANSPORTATION:

REGULAR A.D.H.(202.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 39,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,435.74) = $120,530.3730
2: ADJUSTED DISTRICT VALUATION
($15,724,783) / 1000 = 15,724.7830
3: #1 - #2 = $104,805.5900
4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

BASIC FORMULA $3,848,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,848,779.00

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: 1003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR ($1,756.76) = $820,125.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,466) 22,099.50
SCHOOL LAND EARNINGS 38,820.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 97,009.00
REA TAX 84,319.00
TOTAL CHARGEABLES 390,819.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,307.00

TRANSPORTATION:
REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (466.84) = $39,191.2180
2: ADJUSTED DISTRICT VALUATION ($8,618,276) / 1000 = 8,618.2760
3: #1 – #2 = $30,572.9420
4: #3 X INCENTIVE MILLS (20.0) = 611,459.00
BASIC FORMULA $1,051,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,212.00
X PRORATE FACTOR (1.0000000) $1,051,212.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,051,212.00

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

COUNTY: 29 HARMON          DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDERATION 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) $2,721,001.00
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 0.00
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
COUNTY:  30  HARPER                        DISTRICT:  I001  LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (924.39) X
FOUNDATION AID FACTOR ($1,756.76) = $1,623,931.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,800.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($154,669) 116,001.75
SCHOOL LAND EARNINGS 77,329.00
GROSS PRODUCTION 151,520.00
MOTOR VEHICLE 189,364.00
REA TAX 214,260.00
TOTAL CHARGEABLES 1,388,275.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $235,656.00

TRANSPORTATION:
REGULAR A.D.H.(123.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 28,552.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (924.39) = $77,602.5405
2:  ADJUSTED DISTRICT VALUATION
($40,025,212) / 1000 = 40,025.2120
3:  #1 - #2 = $37,577.3285
4:  #3 X INCENTIVE MILLS (20.0) = 751,547.00

BASIC FORMULA $1,015,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,755.00
X PRORATE FACTOR (1.0000000) $1,015,755.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,015,755.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (639.83) X</strong></td>
<td>$1,124,027.75</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$327,774.57</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 ($129,647)</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>45,797.00</td>
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<td>GROSS PRODUCTION</td>
<td>89,288.00</td>
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<td>MOTOR VEHICLE</td>
<td>111,223.00</td>
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<td>REA TAX</td>
<td>135,236.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$806,553.82</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (53.00) X PER CAPITA ($167.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>12,303.00</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 IN. WEIGHTED ADM (639.83)</td>
<td>$53,713.7285</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($19,781,205) / 1000 =</td>
<td>19,781.2050</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$33,932.5235</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>678,650.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,008,427.00</td>
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<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,008,427.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,008,427.00</td>
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</tbody>
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Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (273.40) X FOUNATION 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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1013 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 (1.000000) $836,852.00

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

TOTAL NET STATE AID $836,852.00

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

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) X PRORATE FACTOR (1.0000000) $5,628,939.00

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

TOTAL NET STATE AID $5,628,939.00

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

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

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

COUNTY:  31 HASKELL           DISTRICT:  I043 KEOTA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (719.78) X
- FOUNDATION AID FACTOR ($1,756.76) = $1,264,480.71

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $155,863.79
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($42,670) 32,002.50
- SCHOOL LAND EARNINGS 62,681.00
- GROSS PRODUCTION 20,296.00
- MOTOR VEHICLE 155,417.00
- REA TAX 70,594.00
- TOTAL CHARGEABLES 496,854.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,626.00

TRANSPORTATION:
- REGULAR A.D.H. (309.00) X PER CAPITA ($81.00) X
- TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (719.78) = $60,425.53
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 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: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,329,515.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,625) 79,218.75
SCHOOL LAND EARNINGS 67,684.00
GROSS PRODUCTION 261,784.00
MOTOR VEHICLE 167,309.00
REA TAX 72,461.00
TOTAL CHARGEABLES 869,929.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,587.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (756.80) = $63,533.3600
2: ADJUSTED DISTRICT VALUATION
($13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = $50,063.7370
4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00
BASIC FORMULA $1,490,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $3,517,850.00
X PRORATE FACTOR (1.0000000) $3,517,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,517,850.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES    DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.64) X
FOUNDATION AID FACTOR ($1,756.76) = $621,260.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,602) 27,451.50
SCHOOL LAND EARNINGS 23,251.00
GROSS PRODUCTION 89,685.00
MOTOR VEHICLE 57,719.00
REA TAX 49,833.00
TOTAL CHARGEABLES 703,988.37

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

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 15,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (353.64) = $29,688.0780
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
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* $396,123.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,008) 47,256.00
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 155,785.00
MOTOR VEHICLE 99,884.00
REA TAX 27,056.00

TOTAL CHARGEABLES 766,322.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,241.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (488.72) = $41,028.0440
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) $464,295.00
X PRORATE FACTOR (1.000000) $464,295.00

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 $464,295.00

Midyear Adjustment - FY 2019
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 (1.0000000) $1,992,965.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,992,965.00

Midyear Adjustment - FY 2019
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
COUNTY: 33 JACKSON          DISTRICT: 1018 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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $13,016,534.00

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

COUNTY:  33 JACKSON  DISTRICT:  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)
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
X PRORATE FACTOR (1.0000000) $1,230,085.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,230,085.00

Midyear Adjustment - FY 2019
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 (1.000000) $586,499.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,499.00

Midyear Adjustment - FY 2019
COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.84) X
FOUNDATION AID FACTOR ($1,756.76) = $878,098.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,368.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,502) 23,626.50
SCHOOL LAND EARNINGS 34,525.00
GROSS PRODUCTION 8,401.00
MOTOR VEHICLE 86,704.00
REA TAX 71,615.00

TOTAL CHARGEABLES 348,239.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,859.00

TRANSPORTATION:
REGULAR A.D.H. (125.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 25,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (499.84) = $41,961.5680
2: ADJUSTED DISTRICT VALUATION
($7,467,816) / 1000 = 7,467.8160
3: #1 - #2 = $34,493.7520
4: #3 X INCENTIVE MILLS (20.0) = 689,875.00

BASIC FORMULA $1,245,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)
   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
   TOTAL ADDITIONS/REDUCTIONS          0.00
TOTAL NET ADDITIONS/REDUCTIONS        0.00
TOTAL NET STATE AID
                                           $2,081,290.00

Midyear Adjustment - FY 2019
COUNTY: 34 JEFFERSON   DISTRICT: I023 WAURIKA

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 0.00
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  445,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $445,842.00

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

**Foundation Weighted ADM (180.53) X**

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$317,147.88</td>
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**Less Chargeables:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$115,028.73</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($18,305)</td>
<td>13,728.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>13,037.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>13,773.00</td>
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**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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Transportation Factor (1.39)</td>
<td>9,324.00</td>
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### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Inc. Weighted ADM (180.53)</td>
<td>$15,155.4935</td>
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2. **Adjusted District Valuation**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($7,284,910) / 1000</td>
<td>7,284.9100</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>#1</td>
<td>$7,870.5835</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#3</td>
<td>157,412.00</td>
</tr>
</tbody>
</table>

**Basic Formula**

$328,316.00

**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>$328,316.00</td>
</tr>
</tbody>
</table>

**OCAS Noncompliance Penalty**

$0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

0.00

**Administrative Costs Penalty**

13,708.00

**Adjustments Due to Additions and Reductions**

0.00

**Total Additions/Reductions**

13,708.00

**Total Net State Aid**

$314,608.00

---

*Midyear Adjustment - FY 2019*
COUNTY: 35 JOHNSTON  
DISTRICT: I002 MILL CREEK  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (291.68) X  
FOUNDATION AID FACTOR ($1,756.76) =  

$512,411.76  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($37,073)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
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)  

$0.00  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

$0.00  

ADMINISTRATIVE COSTS PENALTY  

$0.00  

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
- COUNTY 4 MILL LEVY (0.75000) x ($202,935) 152,201.25
- 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) =** $129,704.42
2. **ADJUSTED DISTRICT VALUATION ($30,391,812) / 1000 =** 30,391.81
3. **#1 - #2 =** $99,312.61
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) x PRORATE FACTOR (1.000000) =** $3,391,222.00

**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** $3,391,222.00

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* $213,160.28
*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 $632,604.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,604.00
X PRORATE FACTOR (1.000000) OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00 TOTAL NET STATE AID $632,604.00

Midyear Adjustment - FY 2019
FOUNDATIONS AID:
  FOUNDATION WEIGHTED ADM (332.20) X
  FOUNDATION AID FACTOR ($1,176.76) = $583,595.67

LESS CHARGEABLES:
  AD VALOREM CHARGABLE* $165,109.94
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($35,860) 26,895.00
  SCHOOL LAND EARNINGS 25,545.00
  GROSS PRODUCTION 27,414.00
  MOTOR VEHICLE 63,885.00
  REA TAX 34,874.00
  TOTAL CHARGEABLES 343,722.94
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,873.00

TRANSPORTATION:
  REGULAR A.D.H. (139.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (332.20) = $27,888.1900
  2: ADJUSTED DISTRICT VALUATION
     ($10,339,074) / 1000 = 10,339.0740
  3: #1 - #2 = 17,549.1160
  4: #3 X INCENTIVE MILLS (20.0) = 350,982.00
  BASIC FORMULA $606,505.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON            DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.96) X FOUNDATION AID FACTOR ($1,756.76) = $839,661.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,113) 42,084.75
SCHOOL LAND EARNINGS 40,158.00
GROSS PRODUCTION 42,568.00
MOTOR VEHICLE 97,890.00
REA TAX 28,024.00
TOTAL CHARGEABLES 514,279.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,381.00

TRANSPORTATION:
REGULAR A.D.H. (149.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (477.96) = $40,124.74
2: ADJUSTED DISTRICT VALUATION ($15,795,448) / 1000 = 15,795.4480
3: #1 - #2 = $24,329.2940
4: #3 X INCENTIVE MILLS (20.0) = 486,586.00

BASIC FORMULA $831,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,642.00
X PRORATE FACTOR (1.0000000) $831,642.00

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

TOTAL NET STATE AID $831,642.00

Midyear Adjustment - FY 2019
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 $11,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS
5,294.00
11,885.00
0.00
GENERAL FUND BALANCE PENALTY
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**

**Counties:** 36  KAY  
**District:** I045  BLACKWELL

### Foundation Aid:

**Foundation Weighted ADM (2,102.97) X Foundation Aid Factor ($1,756.76) = $3,694,413.58**

**Less Chargeables:**

- **Ad Valorem Chargeable**: $678,026.42  
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($341,050)**: 255,787.50
- **School Land Earnings**: 198,435.00
- **Gross Production**: 75,062.00
- **Motor Vehicle**: 491,147.00
- **REA Tax**: 51,186.00

**Total Chargeables**: $1,749,643.92

**Net Foundation Aid (Zero if less than zero)**: $1,944,770.00

### Transportation:

**Regular A.D.H (652.00) X Per Capita ($57.00) X Transportation Factor (1.39) = 51,658.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,102.97) = $176,544.3315**
2. **Adjusted District Valuation** ($42,113,442) / 1000 = 42,113.4420
3. **#1 - #2 = $134,430.8895**
4. **#3 X Incentive Mills (20.0) = 2,688,618.00**

**Basic Formula**: $4,685,046.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $4,685,046.00

**Ocas Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due To Additions**

**And Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $4,685,046.00

---

Midyear Adjustment - FY 2019
COUNTY: 36 KAY  

DISTRCT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR ($1,756.76) = $13,988,605.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,115,010.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,289,358) 967,018.50

SCHOOL LAND EARNINGS 750,319.00

GROSS PRODUCTION 283,596.00

MOTOR VEHICLE 1,852,973.00

REA TAX 51,813.00

TOTAL CHARGEABLES 8,020,730.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,967,876.00

TRANSPORTATION:

REGULAR A.D.H.(2,129.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 142,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (7,962.73) = $668,471.1835

2: ADJUSTED DISTRICT VALUATION
($260,568,919) / 1000 = 260,568.9190

3: #1 - #2 = $407,902.2645

4: #3 X INCENTIVE MILLS (20.0) = 8,158,045.00

BASIC FORMULA $14,267,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,267,968.00

X PRORATE FACTOR (1.0000000) $14,267,968.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,267,968.00

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  
**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** $2,119,500.00

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

COUNTY:  36  KAY
DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR ($1,756.76) = $2,611,177.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $897,598.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,861) 165,645.75
SCHOOL LAND EARNINGS 128,580.00
GROSS PRODUCTION 48,503.00
MOTOR VEHICLE 316,453.00
REA TAX 115,887.00

TOTAL CHARGEABLES 1,672,667.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $938,511.00

TRANSPORTATION:
REGULAR A.D.H. (459.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 60,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,486.36) = $124,779.9220
2: ADJUSTED DISTRICT VALUATION
($55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = $69,445.1650
4: #3 X INCENTIVE MILLS (20.0) = 1,388,903.00

BASIC FORMULA $2,388,025.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER       DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.56) X
FOUNDATION AID FACTOR ($1,756.76) = $517,471.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,085) 43,563.75
SCHOOL LAND EARNINGS 23,933.00
GROSS PRODUCTION 401,227.00
MOTOR VEHICLE 59,924.00
REA TAX 97,042.00
TOTAL CHARGEABLES 1,528,083.67

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

TRANSPORTATION:
REGULAR A.D.H. (105.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (294.56) = $24,728.3120
2: ADJUSTED DISTRICT VALUATION
($56,434,892) / 1000 = 56,434.8920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 15,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $15,763.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,763.00

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

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: INC. 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) $29,173.00
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 24.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24.00

TOTAL NET STATE AID $29,197.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,386.38) X
- FOUNDATION AID FACTOR ($1,756.76) = \$4,192,296.93

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $1,808,402.67
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
- SCHOOL LAND EARNINGS 230,907.00
- GROSS PRODUCTION 3,842,242.00
- MOTOR VEHICLE 563,447.00
- REA TAX 137,686.00

TOTAL CHARGEABLES 7,002,242.17

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

TRANSPORTATION:
- REGULAR A.D.H.(536.00) X PER CAPITA ($75.00) X
- TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,386.38) = $200,336.6010
2: ADJUSTED DISTRICT VALUATION
   ($112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = $87,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,751,866.00

BASIC FORMULA $1,807,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,807,744.00
X PRORATE FACTOR (1.0000000) $1,807,744.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,807,744.00

Midyear Adjustment - FY 2019
COUNTY:  37  KINGFISHER          DISTRICT:  016  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* $1,811,015.44
*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 (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER
DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (911.05) X
FOUNDATION AID FACTOR ($1,756.76) = $1,600,496.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,674,418.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,058) 147,043.50
SCHOOL LAND EARNINGS 80,922.00
GROSS PRODUCTION 1,346,823.00
MOTOR VEHICLE 197,504.00
REA TAX 93,298.00
TOTAL CHARGEABLES 3,540,009.01

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

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 40,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (911.05) = $76,482.6475
2: ADJUSTED DISTRICT VALUATION
($108,384,052) / 1000 = 108,384.0520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,171.00
X PRORATE FACTOR (1.000000) $40,171.00

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

TOTAL NET STATE AID $40,171.00

Midyear Adjustment - FY 2019
COUNTY:  37  KINGFISHER     DISTRICT:  I105  OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.86) X
FOUNDATION AID FACTOR ($1,756.76) = $1,045,026.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,907) 105,680.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 965,935.00
MOTOR VEHICLE 140,695.00
REA TAX 57,980.00
TOTAL CHARGEABLES 2,653,233.10

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

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (594.86) = $49,938.4970
2: ADJUSTED DISTRICT VALUATION
($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,635.00
X PRORATE FACTOR (1.0000000) $22,635.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,635.00

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

**COUNTY: 38  KIOWA**  
**DISTRICT: I001  HOBART**

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (1,305.45)} \times \text{FOUNDATION AID FACTOR ($1,756.76)} = \text{\$2,293,362.34}
\]

**LESS 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) X PRORATE FACTOR (1.0000000)**: \$2,880,588.00

**OCAS NONCOMPLIANCE PENALTY**: 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**  
\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]

**TOTAL NET STATE AID**: \$2,880,588.00

---

Midyear Adjustment - FY 2019
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) $293,065.00  
X PRORATE FACTOR (1.0000000) $293,065.00

OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $293,065.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY:</strong> 38 KIOWA <strong>DISTRICT:</strong> I003 MOUNTAIN VIEW-GOTEBO</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (575.79) X</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>
<td></td>
</tr>
<tr>
<td>County 4 mill levy (0.7500) X ($56,123)</td>
<td>42,092.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>37,095.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>4,247.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>91,800.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>121,410.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$895,975.19</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$115,550.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (113.00) X per capita ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>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) X</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 X 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>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</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
COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (966.69) X FOUNDATION AID FACTOR ($1,756.76) = $1,698,242.32}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $450,571.49}
\]

*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:

\[
\text{REGULAR A.D.H.(250.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 46,565.00}
\]

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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 $1,943,860.00

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)
X $3,435.76 = CLASS 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 $1,162,549.00

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 (1.000000) $461,967.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $461,967.00

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

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) =            $21,679.24
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)
X PRORATE FACTOR (1.0000000)                             $385,370.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

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

TOTAL NET STATE AID                                                  $385,370.00

Midyear Adjustment - FY 2019
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 $805,348.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $805,348.00
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 $805,348.00

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

COUNTY:  40  LE FLORE       DISTRICT:  C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,756.76) = $370,289.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00

TOTAL CHARGEABLES 141,247.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,043.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (210.78) = $17,694.9810
2:  ADJUSTED DISTRICT VALUATION
   ($5,670,085) / 1000 = 5,670.0850
3:  #1 - #2 = $12,024.8960
4:  #3 X INCENTIVE MILLS (20.0) = 240,498.00

BASIC FORMULA $478,924.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,924.00
X PRORATE FACTOR (1.0000000) $478,924.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,924.00

Midyear Adjustment - FY 2019
COUNTY: 40  LE FLORE  DISTRICT:  C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,756.76) = $806,001.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,806) 19,354.50
SCHOOL LAND EARNINGS 38,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,511.00
TOTAL CHARGEABLES 143,188.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,813.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) = $38,516.2600
2: ADJUSTED DISTRICT VALUATION
($4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = $34,461.5980
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA $1,379,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,934.00
X PRORATE FACTOR (1.000000) $1,379,934.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,934.00

Midyear Adjustment - FY 2019
### Foundation Aid

**Foundation Weighted ADM (180.20) X**

\[
\text{Foundation Aid Factor} \times (\$1,756.76) = \$316,568.15
\]

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$87,717.12</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$6,543.75</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($8,725)</td>
<td>$13,265.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$0.00</td>
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<tr>
<td>Gross Production</td>
<td>$0.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$9,153.00</td>
</tr>
</tbody>
</table>

**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**

\[
\text{Transportation Factor} (1.39) = 11,224.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X**
   \[
   \text{Inc. Weighted ADM (180.20)} = \$15,127.7900
   \]

2. **Adjusted District Valuation**
   \[
   \frac{\$5,248,439}{1000} = \$5,248.4390
   \]

3. **#1 - #2 =** $9,879.3510

4. **#3 X Incentive Mills (20.0) =** $197,587.00

**Basic Formula** $408,700.00

**Supplement** $0.00

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

\[
\times \text{Prorate Factor (1.0000000)} = \$408,700.00
\]

**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** $408,700.00

---

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE          DISTRICT: I002 SPIRO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,780.39) X
  FOUNDATION AID FACTOR ($1,756.76) = $3,127,717.94

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $562,251.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($110,011) 82,508.25
  SCHOOL LAND EARNINGS 165,459.00
  GROSS PRODUCTION 21,800.00
  MOTOR VEHICLE 407,327.00
  REA TAX 101,830.00

  TOTAL CHARGEABLES 1,341,176.20

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,786,542.00

TRANSPORTATION:
  REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,780.39) = $149,463.7405
  2: ADJUSTED DISTRICT VALUATION
      ($35,228,819) / 1000 = 35,228.8190
  3: #1 - #2 = $114,234.9215
  4: #3 X INCENTIVE MILLS (20.0) = 2,284,698.00

  BASIC FORMULA $4,135,382.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     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 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,216.00

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

**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) X PRORATE FACTOR (1.0000000)** $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
COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.24) X
FOUNDATION AID FACTOR ($1,756.76) = $797,990.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,685) 17,013.75
SCHOOL LAND EARNINGS 34,140.00
GROSS PRODUCTION 4,501.00
MOTOR VEHICLE 83,549.00
REA TAX 34,320.00
TOTAL CHARGEABLES 272,460.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,531.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (454.24) = $38,133.4480
2: ADJUSTED DISTRICT VALUATION ($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = 32,223.1220
4: #3 X INCENTIVE MILLS (20.0) = 644,462.00

BASIC FORMULA $1,199,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,150.00
X PRORATE FACTOR (1.000000) $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
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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
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
### 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**: 20,910.8020
3. **#1 - #2 =**  
   77,931.0885
4. **#3 x Incentive Mills (20.0) =**  
   1,558,622.00

**Basic Formula:**  
$2,866,294.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  
$2,866,294.00

**OCAS Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:**  
$2,866,294.00

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

### Foundation Aid Weighted ADM (383.89) X

\[ \text{Foundation Aid Factor (}$1,756.76\text{)} = \] $674,402.60

### Less Chargeables:

- **Ad Valorem Chargeable*: $115,329.32
- County 4 Mill Levy (0.75000) \(\times\) ($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

\[ \text{Total Chargeables} = 264,034.57 \]

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

\[ \text{Net Foundation Aid} = 410,368.00 \]

## Transportation:

### Regular A.D.H. (136.00) \(\times\) Per Capita ($81.00) \(\times\)

\[ \text{Transportation Factor (1.39)} = 15,312.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) \(\times\)**
   \[ \text{Inc. Weighted ADM (383.89)} = 32,227.5655 \]
2. **Adjusted District Valuation**
   \[ \frac{($7,045,163)}{1000} = 7,045.1630 \]
3. **#1 - #2**
   \[ #3 \times \text{Incentive Mills (20.0)} = 503,648.00 \]

### Basic Formula

\[ \text{Basic Formula} = 929,328.00 \]

### Supplement

\[ \text{Supplement} = 0.00 \]

### Basic State Aid (Basic Formula + Supplement) \(\times\) Prorate Factor (1.000000)

\[ \text{Basic State Aid} = 929,328.00 \]

### OCAS Noncompliance Penalty

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

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

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

### 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

\[ 929,328.00 \]

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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) $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
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) $2,299,138.00
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)
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%
ADMINISTRATIVE COSTS PENALTY                            0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS     0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $2,645,426.00

Midyear Adjustment - FY 2019
COUNTY:  40  LE FLORE           DISTRICT:  I062  WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR ($1,756.76) = $941,939.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,171) 16,628.25
SCHOOL LAND EARNINGS 33,591.00
GROSS PRODUCTION 4,396.00
MOTOR VEHICLE 81,380.00
REA TAX 31,419.00

TOTAL CHARGEABLES 243,313.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,626.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 31,288.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (536.18) = $45,012.3110
2: ADJUSTED DISTRICT VALUATION
($4,633,662) / 1000 = 4,633.6620
3: #1 - #2 = $40,378.6490
4: #3 X INCENTIVE MILLS (20.0) = 807,573.00

BASIC FORMULA $1,537,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,537,487.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,537,487.00

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

COUNTY: 40 LE FLORE        DISTRICT: I067 HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,063.33) X FOUNDATION AID FACTOR ($1,756.76) = $1,868,015.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,990) 44,992.50
SCHOOL LAND EARNINGS 90,467.00
GROSS PRODUCTION 11,907.00
MOTOR VEHICLE 221,210.00
REA TAX 14,055.00
TOTAL CHARGEABLES $513,180.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,354,835.00

TRANSPORTATION:
REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,063.33) = $89,266.5535
2: ADJUSTED DISTRICT VALUATION ($7,984,635) / 1000 = 7,984.6350
3: #1 - #2 = $81,281.9185
4: #3 X INCENTIVE MILLS (20.0) = 1,625,638.00

BASIC FORMULA $3,005,564.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,005,564.00
X PRORATE FACTOR (1.000000) $3,005,564.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,005,564.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT:  I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X FOUNDATION AID FACTOR ($1,756.76) = $1,175,588.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,431.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($41,971) 31,478.25
SCHOOL LAND EARNINGS 63,436.00
GROSS PRODUCTION 8,320.00
MOTOR VEHICLE 154,904.00
REA TAX 0.00
TOTAL CHARGEABLES 359,569.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,019.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (669.18) = $56,177.6610
2: ADJUSTED DISTRICT VALUATION ($6,391,377) / 1000 = 6,391.3770
3: #1 - #2 = $49,786.2840
4: #3 X INCENTIVE MILLS (20.0) = 995,726.00

BASIC FORMULA $1,817,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,817,892.00

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

TOTAL NET STATE AID $1,817,892.00

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

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) = $19,493.19
2: ADJUSTED DISTRICT VALUATION ($7,321,169) / 1000 = 7,321.16
3: #1 - #2 = $12,172.02
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
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $459,852.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,845.64) X
FOUNDATION AID FACTOR ($1,756.76) = $3,242,346.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,313) 271,734.75
SCHOOL LAND EARNINGS 180,164.00
GROSS PRODUCTION 165,026.00
MOTOR VEHICLE 443,490.00
REA TAX 80,396.00
TOTAL CHARGEABLES 1,829,298.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,413,048.00

TRANSPORTATION:
REGULAR A.D.H.(1,013.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 56,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,845.64) = $154,941.4780
2: ADJUSTED DISTRICT VALUATION
($42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = $112,677.0280
4: #3 X INCENTIVE MILLS (20.0) = 2,253,541.00
BASIC FORMULA $3,722,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,722,912.00
X PRORATE FACTOR (1.0000000) $3,722,912.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,722,912.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN             DISTRICT: 1003 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $1,310,102.00
X PRORATE FACTOR (1.0000000)                           $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $1,310,102.00

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

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) $1,918,646.00

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
Foundation Aid:

- Foundation Weighted ADM (1,271.18) X Foundation Aid Factor ($1,756.76) = $2,233,158.18

Less Chargeables:
- Ad Valorem Chargeable* = $4,189,682.28
- Increased millage due to personal property tax adjustment
- County 4 Mill levy (0.75000) X ($240,583) = 180,437.25
- School Land earnings = 119,622.00
- Gross production = 109,829.00
- Motor vehicle = 295,743.00
- Rea tax = 131,738.00

Total Chargeables = 5,027,051.53

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

Transportation:

- Regular A.D.H. (362.00) X Per Capita ($81.00) X Transportation Factor (1.39) = 40,758.00

Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,271.18) = $106,715.5610
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 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
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) 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) =** $137,206.2010
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 (1.0000000)** $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

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*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 CHARGABLE* $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 $947,921.00

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 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

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

TOTAL NET STATE AID  $1,268,922.00

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

COUNTY: 42 LOGAN
DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,255.56) X
FOUNDATION AID FACTOR ($1,756.76) = $9,232,757.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($662,816) 497,112.00
SCHOOL LAND EARNINGS 521,593.00
GROSS PRODUCTION 870,018.00
MOTOR VEHICLE 1,282,843.00
REA TAX 85,781.00
TOTAL CHARGEABLES 5,623,071.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,609,686.00

TRANSPORTATION:
REGULAR A.D.H.(1,675.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 102,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,255.56) = $441,204.2620
2: ADJUSTED DISTRICT VALUATION ($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $291,852.9400
4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00
BASIC FORMULA $9,549,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,549,188.00
X PRORATE FACTOR (1.0000000) $9,549,188.00

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

TOTAL NET STATE AID $9,549,188.00

Midyear Adjustment - FY 2019
COUNTY: 42 LOGAN                DISTRICT: I002 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

BASIC FORMULA                        $1,679,373.00
SUPPLEMENT                            0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)           $1,679,373.00
OCAS NONCOMPLIANCE PENALTY            $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY           0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY           0.00
TOTAL ADDITIONS/REDUCTIONS             0.00

TOTAL NET STATE AID                   $1,679,373.00

Midyear Adjustment - FY 2019
COUNTY: 42 LOGAN  DISTRICT: 1003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X

FOUNDATION AID FACTOR ($1,756.76) =                     $884,563.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,725)  38,043.75
SCHOOL LAND EARNINGS  39,917.00
GROSS PRODUCTION  66,234.00
MOTOR VEHICLE  96,868.00
REA TAX  193,982.00

TOTAL CHARGEABLES                                              933,102.17

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

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA ($108.00) X

TRANSPORTATION FACTOR (1.39) =                               27,922.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (503.52) =            $42,270.5040

2:  ADJUSTED DISTRICT VALUATION

($30,521,986) / 1000 =                  30,521.9860

3:  #1 - #2 =                                 $11,748.5180

4:  #3 X INCENTIVE MILLS (20.0) =                                 234,970.00

BASIC FORMULA                                                          $262,892.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $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

Midyear Adjustment - FY 2019
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,123,430.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,271) 49,703.25
SCHOOL LAND EARNINGS 52,151.00
GROSS PRODUCTION 86,484.00
MOTOR VEHICLE 126,099.00
REA TAX 246,161.00
TOTAL CHARGEABLES 955,185.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,245.00

TRANSPORTATION:
REGULAR A.D.H. (232.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (639.49) = $53,685.1855
2: ADJUSTED DISTRICT VALUATION 
($23,195,801) / 1000 = 23,195.8010
3: #1 - #2 = $30,489.3845
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00

BASIC FORMULA $807,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,701.00
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:

FOUNDATION WEIGHTED ADM (612.72) X
FOUNDATION AID FACTOR ($1,756.76) = $1,076,401.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $650,161.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,725) 129,543.75
SCHOOL LAND EARNINGS 51,703.00
GROSS PRODUCTION 208,471.00
MOTOR VEHICLE 126,525.00
REA TAX 59,047.00

TOTAL CHARGEABLES 1,225,450.93

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (612.72) = $51,437.8440
2: ADJUSTED DISTRICT VALUATION
($40,083,920) / 1000 = $40,083,920
3: #1 - #2 = $11,353.9240
4: #3 X INCENTIVE MILLS (20.0) = 227,078.00

BASIC FORMULA $249,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $249,385.00

X PRORATE FACTOR (1.0000000) $249,385.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,385.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (655.38) X
  FOUNDATION AID FACTOR ($1,756.76) =  $1,151,345.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $344,211.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($87,257)  65,442.75
  SCHOOL LAND EARNINGS  47,781.00
  GROSS PRODUCTION  192,614.00
  MOTOR VEHICLE  117,875.00
  REA TAX  201,942.00

  TOTAL CHARGEABLES  969,865.92

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $181,479.00

TRANSPORTATION:
  REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =  38,748.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (655.38) =  $55,019.1510
  2:  ADJUSTED DISTRICT VALUATION
      ($20,223,923) / 1000 =  $20,223.9230
  3:  #1 - #2 =  $34,795.2280
  4:  #3 X INCENTIVE MILLS (20.0) =  695,905.00

  BASIC FORMULA  $916,132.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $916,132.00

  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY
  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 (1,896.82) X
 FOUNDATION AID FACTOR ($1,756.76) = $3,332,257.50

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $452,975.22
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($125,787) 94,340.25
 SCHOOL LAND EARNINGS 168,132.00
 GROSS PRODUCTION 675,088.00
 MOTOR VEHICLE 409,645.00
 REA TAX 130,001.00

TOTAL CHARGEABLES 1,930,181.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,076.00

TRANSPORTATION:
 REGULAR A.D.H. (919.00) X PER CAPITA ($57.00) X
 TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,896.82) = $159,238.0390
 2: ADJUSTED DISTRICT VALUATION
     ($28,851,925) / 1000 = 28,851.9250
 3: #1 - #2 = $130,386.1140
 4: #3 X INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA $4,082,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,610.00

X PRORATE FACTOR (1.000000) $4,082,610.00

OCAS NONCOMPLIANCE PENALTY 0.00

class size grade level weighted penalty (0.00)
 X $3,435.76 = class size penalty amount 0.00

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,082,610.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (642.58) X FOUNDATION AID FACTOR ($1,756.76) = $1,128,858.84

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $324,810.25
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($107,702) 80,776.50
   SCHOOL LAND EARNINGS 64,792.00
   GROSS PRODUCTION 265,214.00
   MOTOR VEHICLE 158,870.00
   REA TAX 124,165.00

   TOTAL CHARGEABLES 1,018,627.75
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,231.00

TRANSPORTATION:
   REGULAR A.D.H.(239.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (642.58) = $53,944.5910
   2: ADJUSTED DISTRICT VALUATION ($18,906,579) / 1000 = 18,906.5790
   3: #1 - #2 = $35,038.0120
   4: #3 X INCENTIVE MILLS (20.0) = 700,760.00

   BASIC FORMULA $838,897.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $838,897.00

   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 $838,897.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR  DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,756.76) =  $515,415.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,070)   30,052.50
SCHOOL LAND EARNINGS   23,684.00
GROSS PRODUCTION   97,265.00
MOTOR VEHICLE   58,451.00
REA TAX   180,520.00
TOTAL CHARGEABLES   875,361.51

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

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) =   17,777.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (293.39) =   24,630.0905
2:  ADJUSTED DISTRICT VALUATION
($27,819,520) / 1000 =   27,819.5200
3:  #1 - #2 =   0.0000
4:  #3 X INCENTIVE MILLS (20.0) =   0.00

BASIC FORMULA   17,777.00
SUPPLEMENT   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   17,777.00

OCAS NONCOMPLIANCE PENALTY   0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY   0.00
ADJUSTMENTS DUE TO ADDITIONS   26,533.00
AND REDUCTIONS   0.00
GENERAL FUND BALANCE PENALTY   0.00
TOTAL ADDITIONS/REDUCTIONS   26,533.00

TOTAL NET STATE AID   44,310.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $2,136,099.00

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 $2,136,099.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
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<tr>
<td>Foundation Weighted ADM (443.49) X</td>
<td>$779,105.49</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$400,227.31</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($73,268)</td>
<td>54,951.00</td>
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<td>School Land Earnings</td>
<td>38,222.00</td>
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<td>Gross Production</td>
<td>157,386.00</td>
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<td>Motor Vehicle</td>
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<td>REA Tax</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (155.00) X Per Capita ($95.00) X</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>$37,230.9855</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>$22,920.8200</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$306,671.00</td>
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Midyear Adjustment - FY 2019
COUNTY: 45 MARSHALL  DISTRICT: IO02 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) $6,520,777.00

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
COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,435.49) X
FOUNDATION AID FACTOR ($1,756.76) = $4,278,571.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,124) 165,093.00
SCHOOL LAND EARNINGS 184,310.00
GROSS PRODUCTION 200,622.00
MOTOR VEHICLE 451,566.00
REA TAX 149,156.00

TOTAL CHARGEABLES 2,291,320.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,987,251.00

TRANSPORTATION:

REGULAR A.D.H. (1,165.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 85,826.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,435.49) = $204,459.3855
2: ADJUSTED DISTRICT VALUATION
($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $134,313.4125
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

BASIC FORMULA $4,759,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 WICHLIFFE

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

X PRORATE FACTOR (1.0000000) $538,743.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $538,743.00

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

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (243.84) X FOUNDATION AID FACTOR ($1,756.76) = $428,368.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,618) 35,713.50
SCHOOL LAND EARNINGS 18,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,290.00
TOTAL CHARGEABLES 377,660.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,708.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (243.84) = $20,470.3680
2: ADJUSTED DISTRICT VALUATION ($18,349,306) / 1000 = 18,349.3060
3: #1 - #2 = $2,121.0620
4: #3 X INCENTIVE MILLS (20.0) = 42,421.00

BASIC FORMULA $103,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,554.00
X PRORATE FACTOR (1.0000000) $103,554.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $103,554.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES  DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,341.18) X
FOUNDATION AID FACTOR ($1,756.76) = $7,626,411.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,739,107.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,041,025) 780,768.75
SCHOOL LAND EARNINGS 408,252.00
GROSS PRODUCTION 1,912.00
MOTOR VEHICLE 1,001,623.00
REA TAX 90,329.00

TOTAL CHARGEABLES 11,021,991.92

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

TRANSPORTATION:

REGULAR A.D.H. (1,371.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,341.18) = $364,442.0610

2: ADJUSTED DISTRICT VALUATION
($553,458,339) / 1000 = 553,458.3390

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $62,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,888.00
X PRORATE FACTOR (1.0000000) $62,888.00

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 17,609.00
TOTAL ADDITIONS/REDUCTIONS 17,609.00

TOTAL NET STATE AID $45,279.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>COUNTY: 46 MAYES</th>
<th>DISTRICT: I002 ADAIR</th>
</tr>
</thead>
</table>

**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

**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** $3,641,201.00

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

COUNTY: 46 MAYES
DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,756.76) =

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) $3,623,608.00
X PRORATE FACTOR (1.000000) $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 0.00
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

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

TOTAL NET STATE AID $6,347,030.00

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

**COUNTY:** 46  **MAYES**  
**DISTRICT:** I032  **CHOUTEAU-MAZIE**

### FOUNDATION AID:

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<td>FOUNDATION WEIGHTED ADM (1,503.02) X</td>
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**LESS CHARGEABLES:**

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<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($348,391)</td>
<td>261,293.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>136,637.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>640.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>334,735.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>3,407,138.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** 5,074,174.61

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

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (627.00) X PER CAPITA ($64.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>55,778.00</td>
</tr>
</tbody>
</table>

### 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) X PRORATE FACTOR (1.0000000)** $1,418,260.00

**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** $1,418,260.00

---

*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
TOTAL CHARGEABLES                                                3,375,926.00

BASIC FORMULA                                                        $5,684,259.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $5,684,259.00
X PRORATE FACTOR (1.0000000)                           $5,684,259.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
                                                   3,939.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                                3,939.00
TOTAL NET STATE AID                                                  $5,680,320.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN DISTRICT: I002 DIBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.51) X FOUNDATION AID FACTOR ($1,756.76) =

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) =

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,128.51) = $94,738.4145
2: ADJUSTED DISTRICT VALUATION ($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $74,270.9365
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00

BASIC FORMULA $2,586,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,586,861.00

XC PRORATE FACTOR (1.0000000) $2,586,861.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,586,861.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN
DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,548.61) X
FOUNDATION AID FACTOR ($1,756.76) = $2,720,536.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00
TOTAL CHARGEABLES 1,550,248.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,288.00

TRANSPORTATION:
REGULAR A.D.H. (841.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,548.61) = $130,005.8095
2: ADJUSTED DISTRICT VALUATION
($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $95,313.7155
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA $3,123,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,123,322.00

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

TOTAL NET STATE AID $3,123,322.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,610,000.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,561) 61,170.75
SCHOOL LAND EARNINGS 81,137.00
GROSS PRODUCTION 69,157.00
MOTOR VEHICLE 199,674.00
REA TAX 69,902.00
TOTAL CHARGEABLES 879,033.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,966.00

TRANSPORTATION:
REGULAR A.D.H. (378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (916.46) = $76,936.8170
2: ADJUSTED DISTRICT VALUATION
($24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = $52,380.8060
4: #3 X INCENTIVE MILLS (20.0) = 1,047,616.00
BASIC FORMULA $1,822,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,822,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,822,717.00

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

COUNTY: 47 MCCLAIN  DISTRICT: 1015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,380.82) X FUNDAMENTAL 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) $5,343,302.00
X PRORATE FACTOR (1.0000000) $5,343,302.00

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

TOTAL NET STATE AID $5,343,302.00

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

**County:** 47 McClain  
**District:** 029 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 Levies (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 (1.000000):** $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

**Total Net State Aid:** $6,636,193.00

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

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
COUNTY: 48 MCCURTAIN      DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,756.76) = $1,074,100.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,049.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,454) 37,840.50
SCHOOL LAND EARNINGS 56,791.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,890.00

TOTAL CHARGEABLES 225,570.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,530.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (611.41) = $51,327.8695

2: ADJUSTED DISTRICT VALUATION
($6,754,722) / 1000 = 6,754.7220

3: #1 - #2 = $44,573.1475

4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

BASIC FORMULA $1,755,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,755,359.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $360,303.00

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

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (497.68) X FOUNDATION AID FACTOR ($1,756.76) = $874,304.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,358) 32,518.50
SCHOOL LAND EARNINGS 48,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,929.00

TOTAL CHARGEABLES 224,063.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,241.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (497.68) = $41,780.2360
2: ADJUSTED DISTRICT VALUATION ($7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = $34,644.6460
4: #3 X INCENTIVE MILLS (20.0) = 692,893.00

BASIC FORMULA $1,356,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,356,853.00
X PRORATE FACTOR (1.0000000) $1,356,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,356,853.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,416,915.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR ($1,756.76) = $3,663,582.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,923) 122,192.25
SCHOOL LAND EARNINGS 182,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 450,224.00
REA TAX 44,485.00
TOTAL CHARGEABLES 1,229,849.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,733.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 71,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,085.42) = $175,071.0090
2: ADJUSTED DISTRICT VALUATION ($27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = $147,537.8960
4: #3 X INCENTIVE MILLS (20.0) = 2,950,758.00

BASIC FORMULA $5,456,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,456,043.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCRUTAIN  
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) $1,353,686.00

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) X PRORATE FACTOR (1.000000) $3,068,952.00

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

TOTAL NET STATE AID $3,068,952.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN          DISTRICT: I011 VALLIANT

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,460.44) X FOUNDATION AID FACTOR ($1,756.76) = $2,565,642.57

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $1,172,155.15
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($118,456) 88,842.00
 SCHOOL LAND EARNINGS 133,143.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 327,498.00
 REA TAX 103,853.00

TOTAL CHARGEABLES 1,825,491.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,151.00

TRANSPORTATION:
 REGULAR A.D.H.(688.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 61,204.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,460.44) = $122,603.9380
 2:  ADJUSTED DISTRICT VALUATION ($77,417,693) / 1000 = 77,417.6930
 3:  #1 - #2 = $45,186.2450
 4:  #3 X INCENTIVE MILLS (20.0) = 903,725.00

BASIC FORMULA $1,705,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $1,882,323.00
X PRORATE FACTOR (1.0000000) $1,882,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,882,323.00

Midyear Adjustment - FY 2019
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) $2,287,903.00
X PRORATE FACTOR (1.0000000) $2,287,903.00
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 $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

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Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,753.47) X FOUNDATION AID FACTOR ($1,756.76) = $4,837,185.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,441) 172,830.75
SCHOOL LAND EARNINGS 258,597.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 636,870.00
REA TAX 121,745.00
TOTAL CHARGEABLES 2,223,575.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,613,610.00

TRANSPORTATION:
REGULAR A.D.H.(1,083.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 105,376.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,753.47) = $231,153.8065
2: ADJUSTED DISTRICT VALUATION ($66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = $164,301.7315
4: #3 X INCENTIVE MILLS (20.0) = 3,286,035.00
BASIC FORMULA $6,005,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,005,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.000000) =** $542,202.00

**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** $542,202.00

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

COUNTY: 49 MCINTOSH  
DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.55) X 
FOUNDATION AID FACTOR ($1,756.76) =  $354,074.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,709.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,173) 13,629.75
SCHOOL LAND EARNINGS 16,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,102.00

TOTAL CHARGEABLES 91,875.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,199.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (201.55) = $16,920.1225
2: ADJUSTED DISTRICT VALUATION ($2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = $14,872.5435
4: #3 X INCENTIVE MILLS (20.0) = 297,451.00

BASIC FORMULA $570,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,136.00

X PRORATE FACTOR (1.0000000) $570,136.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,136.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: 1001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,054.14) X
FOUNDATION AID FACTOR ($1,756.76) = $3,608,630.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,613) 147,459.75
SCHOOL LAND EARNINGS 177,782.00
GROSS PRODUCTION 9,049.00
MOTOR VEHICLE 436,997.00
REA TAX 82,489.00
TOTAL CHARGEABLES 1,659,333.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,949,298.00

TRANSPORTATION:
REGULAR A.D.H.(1,096.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 89,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,054.14) = $172,445.0530
2: ADJUSTED DISTRICT VALUATION
($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $120,102.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA $4,441,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,441,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,441,225.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,456.68) X FOUNDATION AID FACTOR ($1,756.76) = $4,315,797.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,654.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,653) 187,239.75
SCHOOL LAND EARNINGS 225,652.00
GROSS PRODUCTION 11,511.00
MOTOR VEHICLE 557,163.00
REA TAX 222,268.00

TOTAL CHARGEABLES 2,201,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,114,309.00

TRANSPORTATION:
REGULAR A.D.H. (1,059.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 100,097.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,456.68) = $206,238.2860
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) X PRORATE FACTOR (1.0000000) $5,068,324.00
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 $5,068,324.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (421.92) X
FOUNDATIONS 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) X PRORATE FACTOR (1.000000) $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
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 49 McIntosh  
**District:** I064 Hanna

### Foundation Aid:

- **Foundation Weighted ADM (185.10) x**  
  **Foundation Aid Factor** ($1,756.76) = **$325,176.28**

### Less Chargeables:

- **Ad Valorem Chargeable**  
  **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)

- **$0.00**

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

- **$0.00**

### Administrative Costs Penalty

- **$0.00**

### Adjustments Due to Additions and Reductions

- **$0.00**

### General Fund Balance Penalty

- **$0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$362,451.00**

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

**COUNTY:  50 MURRAY**  
**DISTRICT:  I001 SULPHUR**

**FOUNDATION AID:**  
\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \]$4,453,544.71

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**: $673,218.08  
- **COUNTY 4 MILL LEVY**: 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**: $2,650,250.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \]$59,870.00

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR**: 83.95  
2. **ADJUSTED DISTRICT VALUATION**: $41,762,908  
3. **#1 - #2**: $171,057.8975  
4. **#3**: $3,421,158.00

**BASIC FORMULA**: $6,131,278.00  
**SUPPLEMENT**: 0.00  
**BASIC STATE AID**: $6,131,278.00

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

**TOTAL ADDITIONS/REDUCTIONS**: 0.00  
**TOTAL NET STATE AID**: $6,131,278.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,625.22) X FOUNDATION AID FACTOR ($1,756.76) = $2,855,121.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,191,605.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($198,904) 149,178.00
SCHOOL LAND EARNINGS 161,481.00
GROSS PRODUCTION 23,936.00
MOTOR VEHICLE 397,066.00
REA TAX 17,625.00
TOTAL CHARGEABLES 1,940,891.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $914,230.00

TRANSPORTATION:
REGULAR A.D.H.(676.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 70,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,625.22) = $136,437.2190
2: ADJUSTED DISTRICT VALUATION ($73,895,402) / 1000 = $73,895.4020
3: #1 - #2 = $62,541.8170
4: #3 X INCENTIVE MILLS (20.0) = 1,250,836.00

BASIC FORMULA $2,235,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,235,539.00

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

TOTAL NET STATE AID $2,235,539.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE 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** *increased millage due to personal property tax adjustment* $78,304.94
- **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**
- **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) X PRORATE FACTOR (1.0000000)** $3,301,789.00

**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** $3,301,789.00

---

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* (increased millage due to personal property tax adjustment): $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: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $4,476,220.00**

**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: $4,476,220.00**

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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) =**  

  \[
  \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 517.92 \times 1756.76 = 909,861.14
  \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($130,955.21)**  
- **COUNTY 4 MILL LEVY (0.75000) X ($42,878)**  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**  

\[
\text{TOTAL CHARGEABLES} = 130,955.21 + 32,158.50 + 41,057.00 + 441.00 + 101,210.00 + 79,813.00 = 385,634.71
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{NET FOUNDATION AID} = 909,861.14 - 385,634.71 = 524,226.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =**  

\[
\text{TRANSPORTATION} = 225.00 \times 79.00 \times 1.39 = 24,707.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (517.92) =**  
   \[
   \text{INCENTIVE AID 1} = 83.95 \times 517.92 = 43,479.3840
   \]
2. **ADJUSTED DISTRICT VALUATION ($8,138,919) / 1000 =**  
   \[
   \text{INCENTIVE AID 2} = \frac{8,138,919}{1000} = 8,138.9190
   \]
3. **#1 - #2 =**  
   \[
   \text{INCENTIVE AID 3} = 43,479.3840 - 8,138.9190 = 35,340.4650
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{INCENTIVE AID 4} = 35,340.4650 \times 20.0 = 706,809.00
   \]

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 909,861.14 + 24,707.00 + 43,479.3840 + 35,340.4650 + 706,809.00 = 1,255,742.00
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[
\text{BASIC STATE AID} = 1,255,742.00 \times 1.0000000 = 1,255,742.00
\]

**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**  
\[
\text{TOTAL NET STATE AID} = 1,255,742.00
\]

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Midyear Adjustment - FY 2019
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) $3,524,965.00
X PRORATE FACTOR (1.0000000) $3,524,965.00
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 0.00
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
**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** *increased millage due to personal property tax adjustment* $4,143,088.38
- **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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I029 HILLDALE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,803.96) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $4,925,884.77

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $751,517.30
- **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) X PRORATE FACTOR (1.000000)** $6,779,615.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,779,615.00

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Midyear Adjustment - FY 2019
## Foundation Aid:

**Foundation Weighted ADM (328.38) × 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) × ($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) × Per Capita ($90.00) × Transportation Factor (1.39) =**

$13,010.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) × Inc. Weighted ADM (328.38) =**
   - $27,567.50
2. **Adjusted District Valuation ($6,168,446) / 1000 =**
   - $6,168.446
3. **#1 - #2 =**
   - $21,399.055
4. **#3 × Incentive Mills (20.0) =**
   - 427,981.00

**Basic Formula**

$785,771.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000) =**

$785,771.00

**OCAS Noncompliance Penalty**

0.00

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

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$785,771.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** 1074 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

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

### Tentative Final State Allocation

**County:** 51 Muskogee  |  **District:** I088 Porum

**Foundation Aid:**

- **Foundation Weighted ADM (805.04) X Foundation Aid Factor ($1,756.76) =** $1,414,262.07

**Less Chargeables:**

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

  **County 4 Mill Levy (0.75000) X ($78,757)**
  
  **School Land Earnings**
  
  **Gross Production**
  
  **Motor Vehicle**
  
  **REA Tax**

**Total Chargeables** 484,605.77

**Net Foundation Aid (Zero if less than zero)** $929,656.00

**Transportation:**

- **Regular A.D.H. (361.00) X Per Capita ($70.00) X Transportation Factor (1.39) =** 35,125.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (805.04) =** $67,583.1080

2. **Adjusted District Valuation**

   \[
   \frac{($8,307,922)}{1000} = 8,307.9220
   \]

3. **#1 - #2 =** $59,275.1860

4. **#3 X Incentive Mills (20.0) =** 1,185,504.00

**Basic Formula**

- **$2,150,285.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $2,150,285.00

**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 Penalties**

- **$0.00**

**Total Additions/Reductions**

- **$0.00**

**Total Net State Aid**

- **$2,150,285.00**

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

COUNTY: 52 NOBLE   DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,681.35) X
FOUNDATION AID FACTOR ($1,756.76) = $2,953,728.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $956,538.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,603) 334,952.25
SCHOOL LAND EARNINGS 175,475.00
GROSS PRODUCTION 251,229.00
MOTOR VEHICLE 432,689.00
REA TAX 157,139.00

TOTAL CHARGEABLES $2,308,022.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,706.00

TRANSPORTATION:
REGULAR A.D.H.(507.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,681.35) = $141,149.3325
2: ADJUSTED DISTRICT VALUATION
($58,396,733) / 1000 = 58,396.7330
3: #1 - #2 = $82,752.5995
4: #3 X INCENTIVE MILLS (20.0) = 1,655,052.00

BASIC FORMULA $2,356,432.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,432.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,356,432.00

Midyear Adjustment - FY 2019
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)  $1,161.00
X PRORATE FACTOR (1.0000000)  $1,161.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  10,089.00
AND REDUCTIONS  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
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 52 Noble  
**District:** I004 Frontier

### Foundation Aid:

- **Foundation Weighted ADM (753.36) X Foundation Aid Factor ($1,756.76) =** $1,323,472.71

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($146,173)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**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) =** $63,244,572.00
2. **Adjusted District Valuation**
   - \( \frac{142,165,422}{1000} = 142,165.4220 \)
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) 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**

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

**Administrative Costs Penalty** $0.00

**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

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**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 133,738.00
MOTOR VEHICLE 227,231.00
REA TAX 51,003.00

TOTAL CHARGEABLES 1,328,314.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,287.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.31) = $81,457.5245
2: ADJUSTED DISTRICT VALUATION ($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $42,855.1255
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00

BASIC FORMULA $1,281,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,893.00
X PRORATE FACTOR (1.0000000) $1,281,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,281,893.00

Midyear Adjustment - FY 2019
COUNTY: 53 NOWATA                   DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X 
FOUNDATION AID FACTOR ($1,756.76) =                   $2,098,326.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,454)             70,090.50
SCHOOL LAND EARNINGS                                 102,668.00
GROSS PRODUCTION                                      19,592.00
MOTOR VEHICLE                                         252,007.00
REA TAX                                               164,235.00

TOTAL CHARGEABLES                                              938,454.62                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,159,872.00

TRANSPORTATION:

REGULAR A.D.H.(621.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               72,508.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,194.43) =         $100,272.3985
2:  ADJUSTED DISTRICT VALUATION
($19,531,992) / 1000 =                  19,531.9920
3:  #1 - #2 =                                 $80,740.4065
4:  #3 X INCENTIVE MILLS (20.0) =                               1,614,808.00                                                                              ______________

BASIC FORMULA                                                        $2,847,188.00

SUPPLEMENT                                                                    0.00                                                                              ______________
$2,847,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $2,847,188.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                          ______________ 0.00

TOTAL NET STATE AID                                                  $2,847,188.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 05/10/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.0000000) $3,261,709.00

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 $3,261,709.00

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

COUNTY: 53 NOWATA  DISTRICT: I051 SOUTHCOFFEYVILLE

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 $917,072.00
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:
FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR ($1,756.76) = $454,280.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,938) 14,203.50
SCHOOL LAND EARNINGS 18,894.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,423.00

TOTAL CHARGEABLES 170,625.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,655.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.59) = $21,708.6305
2:  ADJUSTED DISTRICT VALUATION
($4,346,409) / 1000 = 4,346.4090
3:  #1 - #2 = $17,362.2215
4:  #3 X INCENTIVE MILLS (20.0) = 347,244.00

BASIC FORMULA $646,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $646,189.00
X PRORATE FACTOR (1.0000000) $646,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,189.00

Midyear Adjustment - FY 2019
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 $1,081,330.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,081,330.00
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 $1,081,330.00

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

COUNTY:  54  OKFUSKEE  DISTRICT:  I014  Paden

FOUNDATION AID:
FOUNDION WEIGHTED ADM (465.52) x
FOUNDION 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

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

TOTAL NET STATE AID $631,859.00

Midyear Adjustment - FY 2019
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 (1.000000) $3,399,652.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

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

  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: 1031 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

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) X PRORATE FACTOR (1.0000000) $770,550.00**

**OCAS Noncompliance Penalty $0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $770,550.00**

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*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* $1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,059) 114,044.25
SCHOOL LAND EARNINGS 102,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,946,891.19

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

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (933.97) = $78,406.7815
2: ADJUSTED DISTRICT VALUATION ($103,816,973) / 1000 = 103,816.9730
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,541.00
X PRORATE FACTOR (1.0000000) $19,541.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,541.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $1,535,143.00

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

TOTAL NET STATE AID $1,535,143.00

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

COUNTY:  55  OKLAHOMA  DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,756.76) = $870,878.63

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,879.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (495.73) = $41,616.5335
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $41,616.5335
4:  #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA $1,703,210.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
X PRORATE FACTOR (1.0000000) $2,781,503.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,781,503.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  E003  OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,756.76) = $945,646.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,646.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (538.29) = $45,189.4455
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $45,189.4455
4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA $1,849,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,435.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,849,435.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,269,786.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,269,786.00

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 (722.80) = $60,679.0600
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,679.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,213,581.00

BASIC FORMULA $2,483,367.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,483,367.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $2,483,367.00

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

TOTAL NET STATE AID $1,980,666.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.09) X
FOUNDATION AID FACTOR ($1,756.76) = $1,124,484.51

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,124,485.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (640.09) = $53,735,555
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $53,735,555
4: #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA $2,199,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,199,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,196.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,703.02) X
FOUNDATION AID FACTOR ($1,756.76) =

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

TOTAL CHARGEABLES
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H.(2,280.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,703.02) =

2: ADJUSTED DISTRICT VALUATION
($0) / 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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID

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

**COUNTY:** 55  **OKLAHOMA**  
**DISTRICT:** E024  **OKC CHARTER:** DOVE SCIENCE ACAD

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,774.44) X**
- **FOUNDATION AID FACTOR ($1,756.76) = $3,117,265.21**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE $0.00**
- **COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00**
- **SCHOOL LAND EARNINGS 0.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 0.00**

**TOTAL CHARGEABLES**

- **0.00**

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

- **$3,117,265.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (1,774.44) = $148,964.2380**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $148,964.2380**
4. **#3 X INCENTIVE MILLS (20.0) = 2,979,285.00**

**BASIC FORMULA**

- **$6,096,550.00**

**SUPPLEMENT**

- **0.00**

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

- **$6,096,550.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

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

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$6,096,550.00**

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Midyear Adjustment - FY 2019
COUNTY:  55  OKLAHOMA  DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:

FOUNDER AID WEIGHTED ADM (1,657.74) X
FOUNDER 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.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,657.74) =         $139,167.2730
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                0.0000
3:  #1 - #2 =                                $139,167.2730
4:  #3 X INCENTIVE MILLS (20.0) =                               2,783,345.00

BASIC FORMULA                          $5,695,596.00

SUPPLEMENT                                     0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                      $5,695,596.00

OCAS NONCOMPLIANCE PENALTY                         $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
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                                         $5,695,596.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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** (11,881.78) * **FOUNDATION AID FACTOR** ($1,756.76) = $20,873,435.83

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

**TOTAL CHARGEABLES** 0.00  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $20,873,436.00

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

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR** (83.95) * **INC. WEIGHTED ADM** (11,881.78) = $997,475.4310
2. **ADJUSTED DISTRICT VALUATION** ($0) / 1000 = 0.0000
3. **#1 - #2 =** $997,475.4310
4. **#3 X INCENTIVE MILLS** (20.0) = 19,949,509.00

**BASIC FORMULA** $40,822,945.00

**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $40,822,945.00

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

**TOTAL NET STATE AID** $40,822,945.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
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) $62,551,457.00
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) $209,426.00
X PRORATE FACTOR (1.0000000) $209,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $209,426.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: I004 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* $3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,301,630) 976,222.50
SCHOOL LAND EARNINGS 872,460.00
GROSS PRODUCTION 38,722.00
MOTOR VEHICLE 2,131,616.00
REA TAX 25,097.00
TOTAL CHARGEABLES 7,990,283.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,304,491.00

TRANSPORTATION:
REGULAR A.D.H. (4,118.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 188,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (8,706.24) = $730,888.8480
2: ADJUSTED DISTRICT VALUATION ($233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = $497,526.0120
4: #3 X INCENTIVE MILLS (20.0) = 9,950,520.00

BASIC FORMULA $17,443,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $17,443,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,443,904.00

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

COUNTY: 55 OKLAHOMA     DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,329.65) X
FOUNDATION AID FACTOR ($1,756.76) = $16,389,955.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,367,223) 1,025,417.25
SCHOOL LAND EARNINGS 919,348.00
GROSS PRODUCTION 40,721.00
MOTOR VEHICLE 2,228,309.00
REA TAX 7,324.00

TOTAL CHARGEABLES 11,308,908.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,081,048.00

TRANSPORTATION:

REGULAR A.D.H.(5,290.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 242,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,329.65) = $783,224.1175

2: ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 = 422,010.4700

3: #1 - #2 = 361,213.6475

4: #3 X INCENTIVE MILLS (20.0) = 7,224,273.00

BASIC FORMULA $12,547,973.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,547,973.00
X PRORATE FACTOR (1.0000000) $12,547,973.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,547,973.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I007 HARRAH

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (3,545.34) X FOUNDATION AID FACTOR ($1,756.76) = } \quad \$6,228,311.50
\]

**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  
- **GROSS PRODUCTION:** 14,976.00  
- **SCHOOL LAND EARNINGS:** 337,893.00  
- **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:**  
\[
\text{REGULAR A.D.H.(1,638.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = } \quad 75,135.00
\]

**SALARY INCENTIVE AID:**  
1: **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,545.34) =** $297,631.2930  
2: **ADJUSTED DISTRICT VALUATION ($80,181,009) / 1000 =** $80,181.0090  
3: **#1 - #2 =** $217,450.2840  
4: **#3 X INCENTIVE MILLS (20.0) =** $4,349,006.00

**BASIC FORMULA:** $7,778,532.00  
**SUPPLEMENT:** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000):** $7,778,532.00  

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

**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:** $7,778,532.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I009 JONES

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,686.68)**  
  **FOUNDATION AID FACTOR ($1,756.76)** = $2,963,091.96

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** ($688,272.91)  
- **COUNTY 4 MILL LEVY (0.75000)** ($195,561.00)  
- **SCHOOL LAND EARNINGS** ($174,983.00)  
- **GROSS PRODUCTION** ($7,773.00)  
- **MOTOR VEHICLE** ($427,431.00)  
- **REA TAX** ($10,057.00)  

**TOTAL CHARGEABLES** = 1,504,077.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,459,014.00

### TRANSPORTATION:
- **REGULAR A.D.H.** ($33.00)  
  **TRANSPORTATION FACTOR (1.39)** = 39,035.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95)**  
   **INC. WEIGHTED ADM (1,686.68)** = $141,596.7860
2. **ADJUSTED DISTRICT VALUATION** ($41,387,427) / 1000 = 41,387.4270  
3. **#1 - #2** = $100,209.3590  
4. **#3 X INCENTIVE MILLS (20.0)** = 2,004,187.00

**BASIC FORMULA** = $3,502,236.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $3,502,236.00

**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** = $3,502,236.00

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Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA            DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,486.53) X
FOUNDATION AID FACTOR ($1,756.76) = $65,854,836.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $33,245,255.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($5,579,435) 4,184,576.25
SCHOOL LAND EARNINGS 3,758,734.00
GROSS PRODUCTION 166,821.00
MOTOR VEHICLE 9,167,300.00
REA TAX 8,545.00

TOTAL CHARGEABLES 50,531,231.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,323,605.00

TRANSPORTATION:

REGULAR A.D.H.(15,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 703,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (37,486.53) = $3,146,994.1935
2: ADJUSTED DISTRICT VALUATION
($1,964,250,840) / 1000 = 1,964,250.8400
3: #1 - #2 = 1,182,743.3535
4: #3 X INCENTIVE MILLS (20.0) = 23,654,867.00

BASIC FORMULA $39,681,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,681,934.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,681,934.00

Midyear Adjustment - FY 2019
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) = $2,577,079.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,506) 147,379.50
SCHOOL LAND EARNINGS 131,459.00
GROSS PRODUCTION 5,866.00
MOTOR VEHICLE 327,410.00
REA TAX 0.00

TOTAL CHARGEABLES 1,296,967.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,111.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,466.95) = $123,150.4525
2: ADJUSTED DISTRICT VALUATION ($43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = $79,914.7775
4: #3 X INCENTIVE MILLS (20.0) = 1,598,296.00

BASIC FORMULA $2,915,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,915,745.00
X PRORATE FACTOR (1.0000000) $2,915,745.00

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 $2,915,745.00

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

### TENTATIVE FINAL STATE AID ALLOCATION

**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**  
*increased millage due to personal property tax adjustment*  
**COUNTY 4 MILL LEVY (0.75000) X ($779,586) =**  
**SCHOOL LAND EARNINGS =**  
**GROSS PRODUCTION =**  
**MOTOR VEHICLE =**  
**REA TAX =**  

**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) X PRORATE FACTOR (1.000000) =**  

$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

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

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FUNDATION WEIGHTED ADM (22,652.12) X
FUNDATION 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) $49,062,216.00
X PRORATE FACTOR (1.0000000) $49,062,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,062,216.00

Midyear Adjustment - FY 2019
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 (3,215.87) X
- Foundation Aid Factor ($1,756.76) = $5,649,511.78

**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) 298,065.00
- School Land Earnings 266,630.00
- Gross Production 11,852.00
- Motor Vehicle 653,089.00
- Rea Tax 0.00

**TOTAL CHARGEABLES** 1,497,324.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $4,152,187.00

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

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (83.95) X
   - Inc. Weighted ADM (3,215.87) = $269,972.2865
2. Adjusted District Valuation
   - ($16,678,417) / 1000 = 16,678.4170
3. #1 - #2 = 253,293.8695
4. #3 X Incentive Mills (20.0) = 5,065,877.00

**BASIC FORMULA** $9,218,064.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000)** $9,218,064.00

**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** $9,218,064.00

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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  
  \(\text{*increased millage due to personal property tax adjustment}\)
- **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) X PRORATE FACTOR (1.0000000)** $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

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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) $148,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $148,219.00

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

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (175.85) X
FOUNDATION AID FACTOR ($1,756.76) = $308,926.25

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,926.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (175.85) = $14,762.6075
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,762.6075
4: #3 X INCENTIVE MILLS (20.0) = 295,252.00

BASIC FORMULA $604,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $604,178.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,178.00

Midyear Adjustment - FY 2019
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 (20,992.06) X
FOUNDATION AID FACTOR ($1,756.76) = $36,878,011.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,878,011.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (20,992.06) = $1,762,283.4370
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $1,762,283.4370
4: #3 X INCENTIVE MILLS (20.0) = 35,245,669.00

BASIC FORMULA $72,123,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $72,123,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $72,123,680.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (4,217.61) X**

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

\[
\text{FOUNDATION AID = Foundation Weighted ADM (4,217.61) X Foundation Aid Factor ($1,756.76)} = \text{7,409,328.54}
\]

### Less Chargeables:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

\[
\text{TOTAL CHARGEABLES = AD VALOREM CHARGEABLE + COUNTY 4 MILL LEVY + SCHOOL LAND EARNINGS + GROSS PRODUCTION + MOTOR VEHICLE + REA TAX} = \text{0.00}
\]

**Net Foundation Aid (Zero if Less Than Zero)**

\[
\text{NET FOUNDATION AID = FOUNDATION AID - TOTAL CHARGEABLES} = \text{7,409,329.00}
\]

### Transportation:

**Regular A.D.H.(.00) X PER CAPITA ($0.00) X Transportation Factor (1.39) =**

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

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

   **Inc. Weighted ADM (4,217.61) =**

   \[
   \text{INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,217.61)} = \text{354,068.3595}
   \]

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

   \[
   \text{ADJUSTED DISTRICT VALUATION ($0) / 1000} = \text{0.00}
   \]

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

   \[
   \text{#1 - #2 = 354,068.3595}
   \]

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

   \[
   \text{#3 X INCENTIVE MILLS (20.0)} = \text{7,081,367.00}
   \]

**Basic Formula**

\[
\text{BASIC FORMULA = 354,068.3595 + 7,081,367.00} = \text{14,490,696.00}
\]

**Supplement**

\[
\text{SUPPLEMENT = 0.00}
\]

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

\[
\text{BASIC STATE AID = BASIC FORMULA + SUPPLEMENT} = \text{14,490,696.00}
\]

**OCAS Noncompliance Penalty**

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

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

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

**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**

\[
\text{TOTAL NET STATE AID = \text{14,490,696.00}}
\]

---

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,873.56) X
FOUNDATION AID FACTOR ($1,756.76) = $3,291,395.27

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,291,395.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,873.56) = $157,285.3620

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

3: #1 - #2 = $157,285.3620

4: #3 X INCENTIVE MILLS (20.0) = 3,145,707.00

BASIC FORMULA $6,437,102.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,437,102.00

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

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

TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $6,437,102.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,083.02) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,902,606.22

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,902,606.00

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,083.02) = $90,919.5290
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $90,919.5290
  4:  #3 X INCENTIVE MILLS (20.0) = 1,818,391.00

BASIC FORMULA $3,720,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $3,720,997.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,720,997.00

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

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) 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) $1,701,148.00

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

ADJUSTMENT DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,701,148.00

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

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X FOUNDATION AID FACTOR ($1,756.76) = $4,323,702.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00
TOTAL CHARGEABLES 1,745,345.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,357.00

TRANSPORTATION:
REGULAR A.D.H.(931.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,461.18) = $206,616.0610
2: ADJUSTED DISTRICT VALUATION ($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA $5,675,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,675,012.00
X PRORATE FACTOR (1.000000) $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 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
### 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) = $169,609.2220**

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) X Prorate Factor (1.000000) $5,159,137.00**

**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 $5,159,137.00**

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

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 (1.0000000) $4,321,765.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,321,765.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR ($1,756.76) = $3,018,254.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,540.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,600) 90,450.00
SCHOOL LAND EARNINGS 169,785.00
GROSS PRODUCTION 18,932.00
MOTOR VEHICLE 419,855.00
REA TAX 176,983.00

TOTAL CHARGEABLES 1,418,545.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,599,709.00

TRANSPORTATION:
REGULAR A.D.H.(1,009.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 79,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,718.08) = $144,232.8160
2: ADJUSTED DISTRICT VALUATION
($33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = $110,429.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,208,594.00

BASIC FORMULA $3,888,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,888,246.00

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

TOTAL NET STATE AID $3,888,246.00

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

**COUNTY:** 56 OKMULGEE  
**DISTRICT:** I005 PRESTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (832.07) X FOUNDATION AID FACTOR ($1,756.76)**  
  \[ = \]  
  \[ \text{\\textbf{\$1,461,747.29}} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  \[ = \]  
  \[ \text{\\textbf{\$90,933.73}} \]
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($60,581)**  
  \[ = \]  
  \[ \text{\\textbf{45,435.75}} \]
- **SCHOOL LAND EARNINGS**  
  \[ = \]  
  \[ \text{\\textbf{85,323.00}} \]
- **GROSS PRODUCTION**  
  \[ = \]  
  \[ \text{\\textbf{9,545.00}} \]
- **MOTOR VEHICLE**  
  \[ = \]  
  \[ \text{\\textbf{211,590.00}} \]
- **REA TAX**  
  \[ = \]  
  \[ \text{\\textbf{11,513.00}} \]

**TOTAL CHARGEABLES**  
\[ = \]  
\[ \text{\\textbf{454,340.48}} \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ = \]  
\[ \text{\\textbf{\$1,007,407.00}} \]

### TRANSPORTATION:

- **REGULAR A.D.H. (500.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39)**  
  \[ = \]  
  \[ \text{\\textbf{47,260.00}} \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (832.07)**  
   \[ = \]  
   \[ \text{\\textbf{\$69,852.2765}} \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[ = \]  
   \[ \frac{\text{\\textbf{5,878,069}}}{1000} = \text{\\textbf{5,878.0690}} \]
3. **#1 - #2 =**  
   \[ = \]  
   \[ \text{\\textbf{\$63,974.2075}} \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ = \]  
   \[ \text{\\textbf{1,279,484.00}} \]

**BASIC FORMULA**  
\[ = \]  
\[ \text{\\textbf{\$2,334,151.00}} \]

**SUPPLEMENT**  
\[ = \]  
\[ \text{\\textbf{0.00}} \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ = \]  
\[ \text{\\textbf{\$2,334,151.00}} \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ = \]  
\[ \text{\\textbf{\$0.00}} \]

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

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

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

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

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

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

**TOTAL NET STATE AID**  
\[ = \]  
\[ \text{\\textbf{\$2,334,151.00}} \]

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Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE          DISTRICT: I006 SCHULTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (270.11) X
  FOUNDATION AID FACTOR ($1,756.76) = $474,518.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $66,788.80
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($14,534) 10,900.50
  SCHOOL LAND EARNINGS 20,422.00
  GROSS PRODUCTION 2,283.00
  MOTOR VEHICLE 50,684.00
  REA TAX 5,805.00

  TOTAL CHARGEABLES 156,883.30

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,635.00

TRANSPORTATION:
  REGULAR A.D.H.(105.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (270.11) = $22,675.7345
  2: ADJUSTED DISTRICT VALUATION
     ($4,161,296) / 1000 = 4,161.2960
  3: #1 - #2 = $18,514.4385
  4: #3 X INCENTIVE MILLS (20.0) = 370,289.00

  BASIC FORMULA $697,557.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $697,557.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $697,557.00

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

#### Tentative Final State Allocation

**County:** 56 OKMULGEE  
**District:** I007 WILSON

#### Foundation Aid:

- **Foundation Weighted ADM (444.22) X**
- **Foundation Aid Factor ($1,756.76) =**  
  
  \[
  \text{LESS CHARGEABLES:}
  \]

  - **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($26,814)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX  

  **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) =**  

  **Salary Incentive Aid:**
  
  1: **INC. AID GUARANTEE FACTOR (83.95) X**
  
  2: **ADJUSTED DISTRICT VALUATION**
  
  3: **#1 - #2 =**
  
  4: **#3 X INCENTIVE MILLS (20.0) =**

  **Basic Formula** = $1,137,355.00

  **Supplement** = 0.00

  **Basic State Aid (Basic Formula + Supplement)** = $1,137,355.00

  **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** = $1,137,355.00

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*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
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 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
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$137,586.79</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($17,011)</td>
<td>12,758.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>11,475.00</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>70,694.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:**  
232,514.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
66,855.00

### TRANSPORTATION:

- **REGULAR A.D.H.(48.00) X PER CAPITA ($167.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**  
  
  **11,142.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   
   **INC. WEIGHTED ADM (170.41) =**  
   
   **$14,305.9195**

2. **ADJUSTED DISTRICT VALUATION**
   
   ($7,614,100) / 1000 =  
   
   **7,614.1000**

3. **#1 - #2 =**  
   
   **$6,691.8195**

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   **133,836.00**

**BASIC FORMULA**  
211,833.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
211,833.00

**X PRORATE FACTOR (1.0000000)**  
211,833.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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

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*Midyear Adjustment - FY 2019*
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.72) X

FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,779.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($15,468) 11,601.00

SCHOOL LAND EARNINGS 10,441.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 70,779.00

TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:

REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X

TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (153.72) = $12,904.7940

2: ADJUSTED DISTRICT VALUATION

($8,785,457) / 1000 = 8,785.4570

3: #1 - #2 = $4,119.3370

4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,175.00

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

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
COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,756.76) = $2,536,234.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $602,610.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,334) 133,750.50
SCHOOL LAND EARNINGS 120,424.00
GROSS PRODUCTION 200,834.00
MOTOR VEHICLE 297,364.00
REA TAX 90,255.00
TOTAL CHARGEABLES 1,445,237.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,997.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,443.70) = $121,198.6150

2: ADJUSTED DISTRICT VALUATION
($34,672,632) / 1000 = 34,672.6320

3: #1 - #2 = $86,525.9830

4: #3 X INCENTIVE MILLS (20.0) = 1,730,520.00

BASIC FORMULA $2,883,579.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,883,579.00

X PRORATE FACTOR (1.000000) $2,883,579.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,883,579.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE           DISTRICT: I011 SHIDLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (528.04) X
  FOUNDATION AID FACTOR ($1,756.76) = $927,639.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $589,876.14
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($56,048) 42,036.00
  SCHOOL LAND EARNINGS 37,913.00
  GROSS PRODUCTION 62,892.00
  MOTOR VEHICLE 92,456.00
  REA TAX 133,792.00
  TOTAL CHARGEABLES 958,965.14
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (146.00) X PER CAPITA ($161.00) X
  TRANSPORTATION FACTOR (1.39) = 32,673.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (528.04) = $44,328.9580
  2: ADJUSTED DISTRICT VALUATION
     ($34,611,741) / 1000 = 34,611.7410
  3: #1 - #2 = $9,717.2170
  4: #3 X INCENTIVE MILLS (20.0) = 194,344.00
  BASIC FORMULA $227,017.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $227,017.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $227,017.00

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

COUNTY:  57  OSAGE
DISTRICT:  I029  BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.05) X
FOUNDATION AID FACTOR ($1,756.76) = $1,187,657.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,912.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,462) 70,846.50
SCHOOL LAND EARNINGS 63,769.00
GROSS PRODUCTION 106,448.00
MOTOR VEHICLE 157,412.00
REA TAX 97,973.00
TOTAL CHARGEABLES 856,360.99
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) = 28,218.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.05) = $56,754.3975
2:  ADJUSTED DISTRICT VALUATION
   ($21,603,391) / 1000 = 21,603.3910
3:  #1 - #2 = $35,151.0065
4:  #3 X INCENTIVE MILLS (20.0) = 703,020.00
BASIC FORMULA $1,062,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,062,535.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,062,535.00

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

COUNTY: 57 OSAGE  
DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDANTION 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)
X PRORATE FACTOR (1.0000000) $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
PENALITY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:  I038  HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X

FOUNDATION AID FACTOR ($1,756.76) = $1,693,727.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,117.84
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.7500) 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)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,308.00

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

COUNTY: 57 OSAGE
DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,035,047.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,667) 56,000.25
SCHOOL LAND EARNINGS 50,512.00
GROSS PRODUCTION 83,768.00
MOTOR VEHICLE 123,133.00
REA TAX 35,238.00
TOTAL CHARGEABLES 630,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,944.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 29,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (589.18) = $49,461.6610
2: ADJUSTED DISTRICT VALUATION ($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = $32,362.4840
4: #3 X INCENTIVE MILLS (20.0) = 647,250.00

BASIC FORMULA $1,081,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,953.00
X PRORATE FACTOR (1.0000000) $1,081,953.00

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

TOTAL NET STATE AID $1,081,953.00

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

COUNTY: 57 OSAGE          DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,555,839.36

LESS CHARGEABLES:
AD VALOREM 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
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2018-2019</strong></td>
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<tr>
<td><strong>TENTATIVE FINAL STATE ALLOCATION</strong></td>
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<tr>
<td><strong>COUNTY:</strong> 58 OTTAWA</td>
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<tr>
<td><strong>DISTRICT:</strong> C010 TURKEY FORD</td>
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<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>VECTOR WEIGHTED ADM (194.66) X</td>
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<td>$341,970.90</td>
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<td>FOUNDATION AID FACTOR ($1,756.76)</td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
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<td>$116,745.09</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($11,587)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES:</strong></td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO):</strong></td>
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<td><strong>TRANSPORTATION:</strong></td>
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<td>REGULAR A.D.H. (102.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39)</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
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<td>INC. WEIGHTED ADM (194.66)</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($7,064,822) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>$9,276.8850</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td><strong>BASIC FORMULA</strong></td>
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<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
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<td>$379,407.00</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
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<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
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<td>$379,407.00</td>
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</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY:  58  OTTAWA  DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.24) X
FOUNDATION AID FACTOR ($1,756.76) = $2,213,939.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,227) 72,920.25
SCHOOL LAND EARNINGS 125,279.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 306,609.00
REA TAX 117,911.00
TOTAL CHARGEABLES 961,896.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,252,043.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,260.24) = $105,797.1480
2: ADJUSTED DISTRICT VALUATION
($20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = $85,190.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,703,820.00
BASIC FORMULA $3,008,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,008,868.00
X PRORATE FACTOR (1.0000000) $3,008,868.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,008,868.00

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

COUNTY: 58 OTTAWA          DISTRICT: 1014 QUAPAW

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,014.56) =
FOUNDATION AID FACTOR ($1,756.76) =

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) 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
SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,355,323.00

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

TOTAL NET STATE AID $2,355,323.00

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

COUNTY:  58 OTTAWA DISTRICT:  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

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 $3,875,146.00

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 (1.000000)
$8,792,183.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** 1026 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 (1.0000000) $2,202,697.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $2,202,697.00**

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

COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,080.95) X
FOUNDATION AID FACTOR ($1,756.76) = $1,898,969.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,368) 56,526.00
SCHOOL LAND EARNINGS 97,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 237,465.00
REA TAX 50,143.00
TOTAL CHARGEABLES 722,473.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,176,497.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,080.95) = $90,745.7525
2: ADJUSTED DISTRICT VALUATION
($17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = $73,213.0815
4: #3 X INCENTIVE MILLS (20.0) = 1,464,262.00

BASIC FORMULA $2,675,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,675,544.00
X PRORATE FACTOR (1.0000000) $2,675,544.00

NCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $2,675,544.00

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

COUNTY: 59 PAWNEE  
DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.69) X 
FOUNDATION AID FACTOR ($1,756.76) = $670,537.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,527) 20,645.25
SCHOOL LAND EARNINGS 31,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,161.00
TOTAL CHARGEABLES 156,865.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,673.00

TRANSPORTATION:
REGULAR A.D.H. (173.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (381.69) = $32,042.8755
2: ADJUSTED DISTRICT VALUATION
   ($5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = $26,521.4975
4: #3 X INCENTIVE MILLS (20.0) = 530,430.00

BASIC FORMULA $1,056,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,848.00
X PRORATE FACTOR (1.0000000) $1,056,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,056,848.00

Midyear Adjustment - FY 2019
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,340,109.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,315) 72,236.25
SCHOOL LAND EARNINGS 111,417.00
GROSS PRODUCTION 48,583.00
MOTOR VEHICLE 273,769.00
REA TAX 121,402.00

TOTAL CHARGEABLES 1,063,098.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,011.00

TRANSPORTATION:

REGULAR A.D.H.(466.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,332.06) = $111,826.4370
2: ADJUSTED DISTRICT VALUATION
($24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = $87,266.6020
4: #3 X INCENTIVE MILLS (20.0) = 1,745,332.00

BASIC FORMULA $3,079,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,079,344.00
X PRORATE FACTOR (1.0000000) $3,079,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,079,344.00

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

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 (1.000000) $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) X PRORATE FACTOR (1.0000000) $629,889.00
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 $629,889.00

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
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 (1.000000) $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: 1056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.82) X
FOUNDATION AID FACTOR ($1,756.76) = $4,040,231.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,600.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,430) 358,072.50
SCHOOL LAND EARNINGS 233,499.00
GROSS PRODUCTION 141,793.00
MOTOR VEHICLE 572,233.00
REA TAX 183,941.00

TOTAL CHARGEABLES 2,528,138.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,512,093.00

TRANSPORTATION:
REGULAR A.D.H.(972.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 79,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,299.82) = $193,069.8890
2: ADJUSTED DISTRICT VALUATION ($63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = $129,885.7220
4: #3 X INCENTIVE MILLS (20.0) = 2,597,714.00

BASIC FORMULA $4,189,521.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,189,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,189,521.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE  DISTRICT: I067 CUSHING

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) = 0.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $64,080.00

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

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00
TOTAL CHARGEABLES 731,258.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,867.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (599.47) = $50,325.5065
2: ADJUSTED DISTRICT VALUATION
($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $25,901.2745
4: #3 X INCENTIVE MILLS (20.0) = 518,025.00
BASIC FORMULA $866,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,757.00
X PRORATE FACTOR (1.000000) $866,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,006.00
TOTAL NET STATE AID $859,751.00

Midyear Adjustment - FY 2019
COUNTY:  60  PAYNE  DISTRICT:  I103  YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,756.76) = $1,220,737.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $340,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,261) 99,195.75
SCHOOL LAND EARNINGS 65,173.00
GROSS PRODUCTION 39,591.00
MOTOR VEHICLE 160,403.00
REA TAX 142,735.00

TOTAL CHARGEABLES $847,453.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,284.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (694.88) = $58,335.1760

2: ADJUSTED DISTRICT VALUATION
($20,249,666) / 1000 = 20,249.6660

3: #1 - #2 = $38,085.5100
4: #3 X INCENTIVE MILLS (20.0) = 761,710.00

BASIC FORMULA $1,162,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
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 (1.000000) $1,289,584.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,289,584.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C029 FRINK-CHAMBERS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (703.62) X**  
**FOUNDATION AID FACTOR ($1,756.76) = $1,236,091.47**

### LESS CHARGEABLES:

**AD VALOREM CHARGEABLE* $371,097.35**  
*increased millage due to personal property tax adjustment  
**COUNTY 4 MILL LEVY (0.75000) X ($90,609) 67,956.75**  
**SCHOOL LAND EARNINGS 70,353.00**  
**GROSS PRODUCTION 0.00**  
**MOTOR VEHICLE 0.00**  
**REA TAX 10,057.00**  
**TOTAL CHARGEABLES 519,464.10**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,627.00**

### TRANSPORTATION:

**REGULAR A.D.H.(412.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) = 18,898.00**

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (83.95) X**  
**INC. WEIGHTED ADM (703.62) = $59,068.8990**

2: **ADJUSTED DISTRICT VALUATION**  
**($22,893,112) / 1000 = 22,893.1120**

3: **#1 - #2 = $36,175.7870**

4: **#3 X INCENTIVE MILLS (20.0) = 723,516.00**

**BASIC FORMULA $1,459,041.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,459,041.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,459,041.00**

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

**Tentative Final State Allocation**

**County:** 61 Pittsburg  
**District:** C056 Tannehill

**Foundation Aid:**

- **Foundation Weighted ADM (320.25) X**
- **Foundation Aid Factor ($1,756.76) =** $562,602.39

**Less Chargeables:**

- **Ad Valorem Chargeable* $193,752.64**
- **COUNTY 4 MILL LEVY (0.75000) X ($32,961) 24,720.75**
- **School Land Earnings 24,374.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 17,043.00**

**Total Chargeables** $259,890.39

**Net Foundation Aid (zero if less than zero)** $302,712.00

**Transportation:**

- **Regular A.D.H. (140.00) X Per Capita ($81.00) X Transportation Factor (1.39) =** 15,763.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (320.25) = $26,884.9875**
2. **Adjusted District Valuation ($10,552,976) / 1000 = 10,552.9760**
3. **#1 - #2 = $16,332.0115**
4. **#3 X Incentive Mills (20.0) = 326,640.00**

**Basic Formula** $645,115.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $645,115.00**

**OCAS Noncompliance Penalty** 0.00

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

- **$3,345.76 = Class Size Penalty Amount 0.00**
- **Penalty for Per Pupil Revenue In Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,449.00
X PRORATE FACTOR (1.000000) $332,449.00

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

TOTAL NET STATE AID $332,449.00

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

COUNTY: 61 PITTSBURG
DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR ($1,756.76) = $234,580.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,580.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (133.53) = $11,209.8435
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,209.8435
4: #3 X INCENTIVE MILLS (20.0) = 224,197.00

BASIC FORMULA $458,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,777.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG         DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,756.76) = $2,354,866.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401) 118,050.75
SCHOOL LAND EARNINGS 122,324.00
GROSS PRODUCTION 191,361.00
MOTOR VEHICLE 299,391.00
REA TAX 52,487.00
TOTAL CHARGEABLES 1,068,116.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,750.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 55,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,340.46) = $112,531.6170
2: ADJUSTED DISTRICT VALUATION
($17,720,515) / 1000 = 17,720.5150
3: #1 - #2 = $94,811.1020
4: #3 X INCENTIVE MILLS (20.0) = 1,896,222.00

BASIC FORMULA $3,238,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,238,213.00
X PRORATE FACTOR (1.0000000) $3,238,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,238,213.00

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

**Tentative Final State Allocation**

**County:** 61 Pittsburg  
**District:** I002 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 (1.0000000) = $1,173,328.00**

**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 = $1,173,328.00**

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**Midyear Adjustment - FY 2019**
COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,120,777.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,459) 53,594.25
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 75,928.00
MOTOR VEHICLE 120,545.00
REA TAX 72,601.00

TOTAL CHARGEABLES 596,178.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,599.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (637.98) = $53,558.4210
2: ADJUSTED DISTRICT VALUATION ($13,474,053) / 1000 = 13,474.0530
3: #1 - #2 = $40,084.3680
4: #3 X INCENTIVE MILLS (20.0) = 801,687.00

BASIC FORMULA $1,354,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,420.00
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

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR ($1,756.76) = $1,234,510.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,081,393.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,694) 47,770.50
SCHOOL LAND EARNINGS 49,127.00
GROSS PRODUCTION 76,899.00
MOTOR VEHICLE 120,031.00
REA TAX 109,270.00

TOTAL CHARGEABLES 1,484,490.94

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

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (702.72) = $58,993,3440

2: ADJUSTED DISTRICT VALUATION
($65,751,864) / 1000 = 65,751.8640

3: #1 - #2 = $0.0000

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

BASIC FORMULA $37,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $37,238.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,238.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG   DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,495,406.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,329) 72,246.75
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 115,508.00
MOTOR VEHICLE 180,722.00
REA TAX 54,662.00
TOTAL CHARGEABLES 732,071.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,335.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (851.23) = $71,460.7585
2: ADJUSTED DISTRICT VALUATION 
($14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = 56,776.0935
4: #3 X INCENTIVE MILLS (20.0) = 1,135,522.00
BASIC FORMULA $1,927,380.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,380.00
X PRORATE FACTOR (1.0000000) $1,927,380.00
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 $1,927,380.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG          DISTRICT: 1025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.94) X
FOUNDATION AID FACTOR ($1,756.76) = $909,896.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (745.06) X
FOUNDATION AID FACTOR ($1,756.76) = $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)
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X

FOUNDATION AID FACTOR ($1,756.76) = $1,357,009.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,155) 56,366.25
SCHOOL LAND EARNINGS 59,778.00
GROSS PRODUCTION 93,304.00
MOTOR VEHICLE 145,671.00
REA TAX 31,918.00

TOTAL CHARGEABLES 562,016.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,993.00

TRANSPORTATION:

REGULAR A.D.H.(381.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (772.45) = $64,847.1775
2: ADJUSTED DISTRICT VALUATION
($10,540,923) / 1000 = 10,540.9230
3: #1 - #2 = $54,306.2545
4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA $1,921,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,896.00

X PRORATE FACTOR (1.0000000) $1,921,896.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.44) X
FOUNDATION AID FACTOR ($1,756.76) = $489,152.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,070) 24,052.50
SCHOOL LAND EARNINGS 22,416.00
GROSS PRODUCTION 35,370.00
MOTOR VEHICLE 55,216.00
REA TAX 31,704.00
TOTAL CHARGEABLES 255,866.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,285.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (278.44) = $23,375.0380
2: ADJUSTED DISTRICT VALUATION ($5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = 18,097.5500
4: #3 X INCENTIVE MILLS (20.0) = 361,951.00
BASIC FORMULA $611,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $611,061.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUcTIONS 0.00
TOTAL NET STATE AID $611,061.00

Midyear Adjustment - FY 2019
COUNTY:  61  PITTSBURG   DISTRICT:  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
X PRORATE FACTOR (1.0000000) $10,972,249.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,972,249.00

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

**COUNTY:** 62  **PONTOTOC**  
**DISTRICT:** I001  **ALLEN**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (875.53) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$1,538,096.08</td>
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</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$437,639.20</td>
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*increased millage due to personal property tax adjustment

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<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($83,745)</td>
<td>62,808.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>80,015.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>47,623.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>194,548.00</td>
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<tr>
<td>REA TAX</td>
<td>75,279.00</td>
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**TOTAL CHARGEABLES**  

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$897,912.95</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>$640,183.00</td>
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**TRANSPORTATION:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(325.00) X PER CAPITA ($84.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>37,947.00</td>
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**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (875.53) =</td>
<td>$73,500.7435</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($27,340,202) / 1000 =</td>
<td>27,340.2020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>923,211.00</td>
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**BASIC FORMULA**  

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,601,341.00</td>
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**SUPPLEMENT**  

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<th>Amount</th>
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<td>0.00</td>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,601,341.00</td>
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**X PRORATE FACTOR (1.0000000)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$1,601,341.00</td>
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**OCAS NONCOMPLIANCE PENALTY**  

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<th>Amount</th>
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<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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

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

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**ADMINISTRATIVE COSTS PENALTY**  

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

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**GENERAL FUND BALANCE PENALTY**  

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**TOTAL ADDITIONS/REDUCTIONS**  

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<th>Amount</th>
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**TOTAL NET STATE AID**  

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$1,601,341.00</td>
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Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I009 VAN OSS

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: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR ($1,756.76) = $5,591,011.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,172.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,558) 218,668.50
SCHOOL LAND EARNINGS 278,185.00
GROSS PRODUCTION 165,924.00
MOTOR VEHICLE 680,697.00
REA TAX 118,856.00

TOTAL CHARGEABLES 2,351,503.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,239,508.00

TRANSPORTATION:
REGULAR A.D.H. (1,707.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,182.57) = $267,176.7515
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,522,108.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I024  LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.44) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,681,588.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,759)  104,819.25
SCHOOL LAND EARNINGS  133,255.00
GROSS PRODUCTION  79,614.00
MOTOR VEHICLE  326,856.00
REA TAX  56,145.00
TOTAL CHARGEABLES  1,330,249.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,351,340.00

TRANSPORTATION:
REGULAR A.D.H. (754.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  34,586.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,526.44) =  $128,144.6380
2:  ADJUSTED DISTRICT VALUATION
($39,249,372) / 1000 =  39,249.3720
3:  #1 - #2 =  $88,895.2660
4:  #3 X INCENTIVE MILLS (20.0) =  1,777,905.00

BASIC FORMULA  $3,163,831.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $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
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I030 STONEWALL

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (935.33) X</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,756.76)</strong> =</td>
<td>$1,643,150.33</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>$613,610.99</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($75,765)</td>
<td>56,823.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>72,229.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,216.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>177,388.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>121,034.00</td>
</tr>
</tbody>
</table>

**Total Chargeables** $1,084,301.74

**Net Foundation Aid (Zero if less than zero)** $558,849.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (385.00) X Per Capita ($86.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>46,023.00</td>
</tr>
</tbody>
</table>

**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

**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**

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

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,445,327.00

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

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,756.76) = $1,033,185.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,913) 39,684.75
SCHOOL LAND EARNINGS 50,436.00
GROSS PRODUCTION 30,078.00
MOTOR VEHICLE 124,121.00
REA TAX 62,251.00
TOTAL CHARGEABLES 559,502.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,683.00

TRANSPORTATION:
REGULAR A.D.H. (155.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 20,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (588.12) = $49,372.6740
2: ADJUSTED DISTRICT VALUATION ($14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = $34,602.7640
4: #3 X INCENTIVE MILLS (20.0) = 692,055.00
BASIC FORMULA $1,186,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,186,637.00
X PRORATE FACTOR (1.0000000) $1,186,637.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,186,637.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR ($1,756.76) = $1,367,268.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,124) 44,343.00
SCHOOL LAND EARNINGS 74,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,843.00

TOTAL CHARGEABLES 768,287.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,982.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (778.29) = $65,337.4455
2: ADJUSTED DISTRICT VALUATION
($41,512,212) / 1000 = 41,512.2120
3: #1 - #2 = $23,825.2335
4: #3 X INCENTIVE MILLS (20.0) = 476,505.00

BASIC FORMULA $1,092,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 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) $1,629,577.00

X PRORATE FACTOR (1.0000000) $1,629,577.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  63  POTTAWATOMIE  DISTRICT:  001  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
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

X PRORATE FACTOR (1.000000) $3,136,041.00

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 $3,136,041.00

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

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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,204,290.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

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 (1.000000) $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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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) X PRORATE FACTOR (1.0000000) $9,094,213.00
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 $9,094,213.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,756.76) = $11,803,529.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00
TOTAL CHARGEABLES 4,293,561.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,509,968.00

TRANSPORTATION:
REGULAR A.D.H.(2,196.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,718.92) = $564,053.3340
2: ADJUSTED DISTRICT VALUATION
($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $448,671.2130
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00

BASIC FORMULA $16,584,123.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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**
  
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($34,386)</td>
<td>25,789.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,313.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>9,253.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>104,802.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>29,886.00</td>
</tr>
</tbody>
</table>

  **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

**Ocass Noncompliance Penalty** 0.00

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

- **Class Size Penalty Amount**
  - **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** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty**

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

**Total Net State Aid** $1,353,661.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.98) X
FOUNDATION AID FACTOR ($1,756.76) = $491,857.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,708) 14,031.00
SCHOOL LAND EARNINGS 23,514.00
GROSS PRODUCTION 5,115.00
MOTOR VEHICLE 59,409.00
REA TAX 70,294.00

TOTAL CHARGEABLES 333,411.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,447.00

TRANSPORTATION:
REGULAR A.D.H. (92.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (279.98) = $23,504.3210
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) $444,813.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $1,400,650.00
X PRORATE FACTOR (1.000000) $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 PUSHPATAHA       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)
  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) $436,517.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $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
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) X PRORATE FACTOR (1.000000) $2,906,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,906,881.00

Midyear Adjustment - FY 2019
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 (1.000000) $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) = $145,531.52
2: ADJUSTED DISTRICT VALUATION ($23,573,926) / 1000 = 23,573.92
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) X PRORATE FACTOR (1.0000000) $4,433,568.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

 ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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)  $999,108.00
X PRORATE FACTOR (1.000000)  $999,108.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $999,108.00

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

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

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) = 0.00

BASIC FORMULA $16,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $16,945.00

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

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

TOTAL NET STATE AID $1,389,154.00

Midyear Adjustment - FY 2019
COUNTY: 66  ROGERS  DISTRICT: I001  CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR ($1,756.76) = $10,511,134.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,675,511.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,040) 655,530.00
SCHOOL LAND EARNINGS 596,631.00
GROSS PRODUCTION 3,267.00
MOTOR VEHICLE 1,471,574.00
REA TAX 24,059.00
TOTAL CHARGEABLES 5,426,572.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,084,562.00

TRANSPORTATION:
REGULAR A.D.H.(2,543.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,983.25) = $502,293.8375
2: ADJUSTED DISTRICT VALUATION
($167,533,597) / 1000 = 167,533.5970
3: #1 - #2 = 334,760.2405
4: #3 X INCENTIVE MILLS (20.0) = 6,695,205.00

BASIC FORMULA $11,896,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,896,414.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I002  **CATOOSA**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (3,528.34) X**

**FOUNDATION AID FACTOR** ($1,756.76) = $6,198,446.58

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $2,761,850.66
  - *(increased millage due to personal property tax adjustment*)
- COUNTY 4 MILL LEVY (0.75000) X ($460,283) 345,212.25
- SCHOOL LAND EARNINGS 314,356.00
- GROSS PRODUCTION 1,719.00
- MOTOR VEHICLE 773,154.00
- REA TAX 19,273.00

**TOTAL CHARGEABLES** 4,215,564.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,982,882.00

### TRANSPORTATION:

**REGULAR A.D.H. (1,703.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR** (1.39) = 78,117.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (83.95) X**

   **INC. WEIGHTED ADM** (3,528.34) = $296,204.1430

2. **ADJUSTED DISTRICT VALUATION**

   ($178,186,696) / 1000 = 178,186.6960

3. **#1 - #2** = $118,017.4470

4. **#3 X INCENTIVE MILLS (20.0) =** 2,360,349.00

**BASIC FORMULA** $4,421,348.00

**SUPPLEMENT** 0.00

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) $4,421,348.00

**X PRORATE FACTOR** (1.0000000) $4,421,348.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,421,348.00

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**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)
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%
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 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR ($1,756.76) = $4,705,604.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,011) 297,758.25
SCHOOL LAND EARNINGS 271,068.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 667,159.00
REA TAX 103,452.00
TOTAL CHARGEABLES 3,355,605.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,000.00

TRANSPORTATION:
REGULAR A.D.H.(1,303.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 86,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,678.57) = $224,865.9515
2: ADJUSTED DISTRICT VALUATION
($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $93,872.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00

BASIC FORMULA $3,314,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,314,379.00
X PRORATE FACTOR (1.0000000) $3,314,379.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,314,379.00

Midyear Adjustment - FY 2019
COUNTY:  66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,127.35) X  
FOUNDATION AID FACTOR ($1,756.76) =  $3,737,243.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,972)  230,979.00
SCHOOL LAND EARNINGS  210,417.00
GROSS PRODUCTION  1,149.00
MOTOR VEHICLE  516,798.00
REA TAX  38,620.00
TOTAL CHARGEABLES  1,702,900.20  $2,034,343.00

TRANSPORTATION:
REGULAR A.D.H. (1,021.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  46,833.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (2,127.35) =  $178,591.0325
2:  ADJUSTED DISTRICT VALUATION  
($43,122,451) / 1000 =  43,122.4510
3:  #1 - #2 =  $135,468.5815
4:  #3 X INCENTIVE MILLS (20.0) =  2,709,372.00

BASIC FORMULA  $4,790,548.00
SUPPLEMENT  0.00  $4,790,548.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $4,790,548.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,790,548.00

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

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,756.76) = $3,520,406.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,455) 229,841.25
SCHOOL LAND EARNINGS 209,387.00
GROSS PRODUCTION 1,143.00
MOTOR VEHICLE 513,543.00
REA TAX 54,439.00
TOTAL CHARGEABLES 1,708,645.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,811,761.00

TRANSPORTATION:
REGULAR A.D.H.(979.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,003.92) = $168,229.0840
2: ADJUSTED DISTRICT VALUATION ($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $126,270.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00
BASIC FORMULA $4,382,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,382,073.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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) = $1,467,122.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,644) 87,483.00
SCHOOL LAND EARNINGS 79,683.00
GROSS PRODUCTION 435.00
MOTOR VEHICLE 196,498.00
REA TAX 27,865.00
TOTAL CHARGEABLES 590,412.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,710.00

TRANSPORTATION:
REGULAR A.D.H.(453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (835.13) = $70,109.1635
2: ADJUSTED DISTRICT VALUATION
($12,085,797) / 1000 = 12,085.7970
3: #1 - #2 = $58,023.3665
4: #3 X INCENTIVE MILLS (20.0) = 1,160,467.00
BASIC FORMULA $2,057,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,956.00
X PRORATE FACTOR (1.000000) $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:
    FOUNDATION WEIGHTED ADM (2,097.83) X
    FOUNDATION AID FACTOR ($1,756.76) = $3,685,383.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,847) 218,885.25
SCHOOL LAND EARNINGS 199,557.00
GROSS PRODUCTION 1,087.00
MOTOR VEHICLE 487,027.00
REA TAX 15,404.00

TOTAL CHARGEABLES 2,818,673.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,710.00

TRANSPORTATION:
    REGULAR A.D.H.(1,134.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 52,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (2,097.83) = $176,112.8285
2:  ADJUSTED DISTRICT VALUATION
    ($121,195,758) / 1000 = 121,195.7580
3:  #1 - #2 = $54,917.0705
4:  #3 X INCENTIVE MILLS (20.0) = 1,098,341.00

BASIC FORMULA $2,017,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,017,068.00
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 $2,017,068.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 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
COUNTY:  67 SEMINOLE      DISTRICT:  I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.08) X
FOUNDATION AID FACTOR ($1,756.76) =  $4,773,257.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $865,525.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,013)  186,759.75
SCHOOL LAND EARNINGS  252,677.00
GROSS PRODUCTION  277,682.00
MOTOR VEHICLE  626,496.00
REA TAX  15,185.00
TOTAL CHARGEABLES  2,224,325.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,548,932.00

TRANSPORTATION:
REGULAR A.D.H.(923.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  42,338.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,717.08) =  $228,098.8660
2:  ADJUSTED DISTRICT VALUATION
($53,526,618) / 1000 =  53,526.6180
3:  #1 - #2 =  $174,572.2480
4:  #3 X INCENTIVE MILLS (20.0) =  3,491,445.00

BASIC FORMULA  $6,082,715.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,082,715.00
X PRORATE FACTOR (1.0000000)  $6,082,715.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,082,715.00

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* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,169) 78,126.75
SCHOOL LAND EARNINGS 105,115.00
GROSS PRODUCTION 115,025.00
MOTOR VEHICLE 260,779.00
REA TAX 7,186.00

TOTAL CHARGEABLES 827,908.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,961.00

TRANSPORTATION:

REGULAR A.D.H.(202.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,208.40) = $101,445.1800

2: ADJUSTED DISTRICT VALUATION
($15,387,687) / 1000 = 15,387.6870

3: #1 - #2 = $86,057.4930

4: #3 X INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA $3,032,115.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,115.00

X PRORATE FACTOR (1.0000000) $3,032,115.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X FOUNDATION AID FACTOR ($1,756.76) = $826,450.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00
TOTAL CHARGEABLES 416,888.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,561.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (470.44) = $39,493.4380
2: ADJUSTED DISTRICT VALUATION ($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $29,651.7960
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA $1,022,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,022,446.00
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 $1,022,446.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I004  KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,924,758.96

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,023) 76,517.25
SCHOOL LAND EARNINGS 103,566.00
GROSS PRODUCTION 113,770.00
MOTOR VEHICLE 256,173.00
REA TAX 59,417.00
TOTAL CHARGEABLES 1,372,486.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,272.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,095.63) = $91,978.1385
2:  ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470
3:  #1 - #2 = $42,887.5915
4:  #3 X INCENTIVE MILLS (20.0) = 857,752.00

BASIC FORMULA $1,454,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,607.00
X PRORATE FACTOR (1.0000000) $1,454,607.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,454,607.00

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

COUNTY: 67 SEMINOLE  
DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (507.89) X 
FOUNDATION AID FACTOR ($1,756.76) = $892,240.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,383) 34,037.25
SCHOOL LAND EARNINGS 46,174.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 112,871.00
REA TAX 29,218.00

TOTAL CHARGEABLES 403,492.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,748.00

TRANSPORTATION:
REGULAR A.D.H. (287.00) X PER CAPITA ($66.00) X 
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (507.89) = $42,637.3655
2: ADJUSTED DISTRICT VALUATION ($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $35,208.9595
4: #3 X INCENTIVE MILLS (20.0) = 704,179.00

BASIC FORMULA $1,219,256.00

SUPPLEMENT 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY: 67 SEMINOLE
DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,756.76) = $947,508.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00
TOTAL CHARGEABLES 389,396.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,112.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (539.35) = $45,278.4325
2: ADJUSTED DISTRICT VALUATION
($6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = $38,561.7845
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00
BASIC FORMULA $1,342,742.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,742.00
X PRORATE FACTOR (1.0000000) $1,342,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,342,742.00

Midyear Adjustment - FY 2019
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) $872,147.00

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
X 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
## Tentative Final State Allocation

### County: 67 Seminole
#### District: I015 Butner

### Foundation Aid:
- **Foundation Weighted ADM (453.42)**
  - *Foundation Weighted ADM (453.42) X Foundation Aid Factor ($1,756.76) = $796,550.12*

### Less Chargeables:
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **COUNTY 4 MILL LEVY (0.75000) X ($38,078) = 28,558.50**

### 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**

### Ocas Noncompliance Penalty
- **0.00**

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

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

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

### 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**

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*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) $1,687,693.00

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**

**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 $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 (1.000000) $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
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
## Foundation Aid:

**Foundation Weighted ADM (569.27) X**

**Foundation Aid Factor ($1,756.76) = $1,000,070.77**

### Less Chargeables:

**Ad Valorem Chargeable**: $19,214.79

*increased millage due to personal property tax adjustment*

**County 4 Mill Levy (0.75000) X ($34,107)**: 25,580.25

**School Land Earnings**: 54,617.00

**Gross Production**: 0.00

**Motor Vehicle**: 0.00

**REA Tax**: 500.00

**Total Chargeables**: $99,912.04

**Net Foundation Aid (Zero if less than zero)**: $900,159.00

## Transportation:

**Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) = 0.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (569.27) = $47,790.2165**

2. **Adjusted District Valuation**
   
   \[
   \frac{($1,276,730)}{1000} = 1,276.7300
   \]

3. **#1 - #2**

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

   **Basic Formula**: $1,830,429.00

   **Supplement**: 0.00

   **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,830,429.00**

   **OCAS Noncompliance Penalty**: $0.00

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

   \[
   \frac{($3,435.76)}{150} = 0.00
   \]

## Total Additions/Reductions

**Total Net State Aid**: $1,830,429.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00
TOTAL CHARGEABLES 2,231,605.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:
REGULAR A.D.H.(1,418.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION ($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00
BASIC FORMULA $8,021,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH            DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR ($1,756.76) = $2,682,590.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,391.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,954) 66,715.50
SCHOOL LAND EARNINGS 142,384.00
GROSS PRODUCTION 1,795.00
MOTOR VEHICLE 353,472.00
REA TAX 99,664.00

TOTAL CHARGEABLES 1,026,421.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,656,168.00

TRANSPORTATION:
REGULAR A.D.H.(820.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 62,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,527.01) = 128,192.4895
2: ADJUSTED DISTRICT VALUATION
($22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = 105,877.7565
4: #3 X INCENTIVE MILLS (20.0) = 2,117,555.00

BASIC FORMULA $3,836,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,412.00
X PRORATE FACTOR (1.0000000) $3,836,412.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
<table>
<thead>
<tr>
<th>Foundation Aid:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,403.89) x Foundation Aid Factor ($1,756.76) = $4,223,057.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable* = $517,465.49</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
</tr>
</tbody>
</table>

| 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 |

<table>
<thead>
<tr>
<th>Transportation:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (933.00) x Per Capita ($57.00) x Transportation Factor (1.39) = $73,922.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (2,403.89) = $201,806.5655</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($31,610,598) / 1000 = 31,610.5980</td>
</tr>
<tr>
<td>3: #1 - #2 = $170,195.9675</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) = 3,403,919.00</td>
</tr>
</tbody>
</table>

| Basic Formula = $6,240,809.00 |
| Supplement = 0.00 |
| Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $6,240,809.00 |
| OCAS Noncompliance Penalty = $0.00 |
| Class Size Grade Level Weighted Penalty (0.00) x $3,435.76 = Class Size Penalty Amount = 0.00 |
| Penalty for per pupil revenue in excess 150% = 0.00 |
| Administrative Costs Penalty = 0.00 |
| Adjustments Due to Additions and Reductions = 0.00 |
| General Fund Balance Penalty = 0.00 |
| Total Additions/Reductions = 0.00 |

| Total Net State Aid = $6,240,809.00 |

Midyear Adjustment - FY 2019
COUNTY:  68 SEQUOYA
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,133,896.00

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

COUNTY: 68 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)
X PRORATE FACTOR (1.0000000) $4,175,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,175,736.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 05/10/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  68  SEQUOYAH            DISTRICT:  I006  GORE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (863.19)</td>
<td>$1,516,417.66</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$303,657.18</td>
</tr>
<tr>
<td>County 4 Mill Levy due to personal property tax adjustment</td>
<td>35,862.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>76,639.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>958.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>185,620.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>81,596.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$684,332.93</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$832,085.00</td>
</tr>
</tbody>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (417.00) X Per Capita ($57.00) X Transportation Factor (1.39)</td>
<td>33,039.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (863.19)</td>
<td>$72,464.8005</td>
</tr>
<tr>
<td>Adjusted District Valuation ($19,144,736) / 1000</td>
<td>19,144.7360</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$53,320.0645</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>1,066,401.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,931,525.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)</td>
<td>$1,931,525.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,931,525.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 68 SEQUOYAH        DISTRICT: I007 CENTRAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (785.82) X
  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 (1.000000) $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) $637,745.00

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 $637,745.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS            DISTRICT: 1001 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) $8,739,102.00
  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 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00
TOTAL CHARGEABLES 2,101,658.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,338.00

TRANSPORTATION:
REGULAR A.D.H.(725.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,594.98) = $133,898.5710
2: ADJUSTED DISTRICT VALUATION
($36,294,661) / 1000 = 36,294.6610
3: #1 - #2 = $97,603.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

BASIC FORMULA $2,722,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

Midyear Adjustment - FY 2019
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 (1.000000) $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 0.00
  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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (815.44) X
FOUNDATION AID FACTOR ($1,756.76) = $1,432,532.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,657) 75,492.75
SCHOOL LAND EARNINGS 70,582.00
GROSS PRODUCTION 283,750.00
MOTOR VEHICLE 174,376.00
REA TAX 284,022.00
TOTAL CHARGEABLES 1,566,578.57

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

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (815.44) = $68,456.1880
2: ADJUSTED DISTRICT VALUATION
($43,181,728) / 1000 = 43,181.7280
3: #1 - #2 = $25,274.4600
4: #3 X INCENTIVE MILLS (20.0) = 505,489.00

BASIC FORMULA $547,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,523.00
X PRORATE FACTOR (1.0000000) $547,523.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $547,523.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,455,177.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,238) 77,428.50
SCHOOL LAND EARNINGS 83,342.00
GROSS PRODUCTION 331,899.00
MOTOR VEHICLE 201,084.00
REA TAX 79,184.00
TOTAL CHARGEABLES 996,516.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,661.00

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (828.33) = $69,538.3035
2: ADJUSTED DISTRICT VALUATION
($13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = $56,008.3655
4: #3 X INCENTIVE MILLS (20.0) = 1,120,167.00
BASIC FORMULA $1,621,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,487.00
X PRORATE FACTOR (1.0000000) $1,621,487.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,621,487.00

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

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.93) x FOUNDATION AID FACTOR ($1,756.76) = $1,168,122.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($76,257) 57,192.75
SCHOOL LAND EARNINGS 61,325.00
GROSS PRODUCTION 246,245.00
MOTOR VEHICLE 151,980.00
REA TAX 87,304.00

TOTAL CHARGEABLES 819,847.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,275.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (664.93) = $55,820.8735
2: ADJUSTED DISTRICT VALUATION ($13,210,554) /1000 = 13,210.5540
3: #1 - #2 = $42,610.3195
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00

BASIC FORMULA $1,234,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,234,536.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,234,536.00

Midyear Adjustment - FY 2019
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

GROSS PRODUCTION 216,322.00
MOTOR VEHICLE 132,966.00
REA TAX 166,806.00

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) = $55,603.44
2: ADJUSTED DISTRICT VALUATION
($66,316,580) / 1000 = 66,316.5800
3: #1 - #2 = $0.00
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 (1.0000000) $34,655.00
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 $34,655.00

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

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $47,899.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,756.76) = $556,295.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,841) 29,880.75
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 31,991.00
MOTOR VEHICLE 48,789.00
REA TAX 127,419.00
TOTAL CHARGEABLES 504,456.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,839.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (316.66) = $26,583.6070
2: ADJUSTED DISTRICT VALUATION
($15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = $11,001.2900
4: #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA $289,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,043.00
X PRORATE FACTOR (1.000000) $289,043.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $289,043.00

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

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,621,738.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,756.76) = $424,696.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X $27,116 20,337.00
SCHOOL LAND EARNINGS 14,830.00
GROSS PRODUCTION 23,690.00
MOTOR VEHICLE 36,201.00
REA TAX 82,099.00
TOTAL CHARGEABLES 299,038.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,658.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (241.75) = $20,294.9125
2: ADJUSTED DISTRICT VALUATION
   ($7,523,557) / 1000 = 7,523.5570
3: #1 - #2 = $12,771.3555
4: #3 X INCENTIVE MILLS (20.0) = 255,427.00

BASIC FORMULA $385,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,728.00

X PRORATE FACTOR (1.0000000) $385,728.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** I053  **TYRONE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (382.45) X**
  - **FOUNDATION AID FACTOR ($1,756.76) =**  
  - $671,872.86

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  - $135,585.05

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($59,152) =**  
  - 44,364.00

- **SCHOOL LAND EARNINGS**  
  - 36,121.00

- **GROSS PRODUCTION**  
  - 58,170.00

- **MOTOR VEHICLE**  
  - 89,261.00

- **REA TAX**  
  - 31,311.00

**TOTAL CHARGEABLES**

- 394,812.05

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

- $277,061.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (42.00) X PER CAPITA ($125.00) X**
  - **TRANSPORTATION FACTOR (1.39) =**  
  - 7,298.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (382.45) =**  
   - $32,106.6775

2. **ADJUSTED DISTRICT VALUATION**
   - ($8,452,933) / 1000 =  
   - 8,452.9330

3. **#1 - #2 =**  
   - 23,653.7445

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 473,075.00

**BASIC FORMULA**

- $757,434.00

**SUPPLEMENT**

- 0.00

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

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

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Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR ($1,756.76) = $704,443.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,774) 57,580.50
SCHOOL LAND EARNINGS 36,743.00
GROSS PRODUCTION 59,052.00
MOTOR VEHICLE 90,519.00
REA TAX 68,432.00
TOTAL CHARGEABLES 788,456.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 22,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.99) = $33,663.1105
2: ADJUSTED DISTRICT VALUATION
($30,797,572) / 1000 = 30,797.5720
3: #1 - #2 = $2,865.5385
4: #3 X INCENTIVE MILLS (20.0) = 57,311.00
BASIC FORMULA $80,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,129.00
X PRORATE FACTOR (1.0000000) $80,129.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $80,129.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS DISTRICT: 1061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR ($1,756.76) = $935,492.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,553) 7,164.75
SCHOOL LAND EARNINGS 39,618.00
GROSS PRODUCTION 63,623.00
MOTOR VEHICLE 98,102.00
REA TAX 82,794.00

TOTAL CHARGEABLES 599,852.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,640.00

TRANSPORTATION:

REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (532.51) = $44,704.2145
2: ADJUSTED DISTRICT VALUATION
($17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = $26,868.9235
4: #3 X INCENTIVE MILLS (20.0) = 537,378.00

BASIC FORMULA $884,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,857.00

X PRORATE FACTOR (1.0000000) $884,857.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,857.00

Midyear Adjustment - FY 2019
### Foundation Aid

**Foundation Weighted ADM (108.21) ×**

**Foundation Aid Factor ($1,756.76) = $190,099.00**

### Chargeables

- **Ad Valorem Chargeable*** $73,010.31
- **Ad Valorem Chargeable Due to Personal Property Tax Adjustment**
- **County 4 Mill Levy (0.75000) × ($6,565)** $4,923.75
- **School Land Earnings** $8,390.00
- **Gross Production** $0.00
- **Motor Vehicle** $0.00
- **REA Tax** $33,560.00

**Total Chargeables** $119,884.06

**Net Foundation Aid (Zero if Less Than Zero)** $70,215.00

### Transportation

**Regular A.D.H.(15.00) × Per Capita ($167.00) × Transportation Factor (1.39) = 3,482.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) × 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 × Incentive Mills (20.0) = 92,156.00**

**Basic Formula** $165,853.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $165,853.00**

**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** $165,853.00

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Midyear Adjustment - FY 2019
COUNTY: 71 TILLMAN                      DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,756.76) = $923,405.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,475) 25,106.25
SCHOOL LAND EARNINGS 43,098.00
GROSS PRODUCTION 8,859.00
MOTOR VEHICLE 107,185.00
REA TAX 64,630.00

TOTAL CHARGEABLES 383,372.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,033.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.63) = $44,126.6385
2:  ADJUSTED DISTRICT VALUATION
($8,029,518) / 1000 = 8,029.5180
3:  #1 - #2 = $36,097.1205
4:  #3 X INCENTIVE MILLS (20.0) = 721,942.00

BASIC FORMULA $1,279,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,279,483.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,483.00

Midyear Adjustment - FY 2019
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) = $2,616,615.99

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) $1,651,639.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,489.14) = $125,013.3030
2: ADJUSTED DISTRICT VALUATION
($19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = $105,206.3320
4: #3 X INCENTIVE MILLS (20.0) = 2,104,127.00
BASIC FORMULA $3,782,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,782,610.00
X PRORATE FACTOR (1.0000000) $3,782,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 5,473.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,473.00
TOTAL NET STATE AID $3,788,083.00

Midyear Adjustment - FY 2019
COUNTY:  71  TILLMAN  DISTRICT:  I249  GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,756.76) = $740,404.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00
SCHOOL LAND EARNINGS 35,314.00
GROSS PRODUCTION 7,293.00
MOTOR VEHICLE 87,600.00
REA TAX 44,132.00

TOTAL CHARGEABLES 299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.46) = $35,381.5670

2:  ADJUSTED DISTRICT VALUATION
($6,185,468) / 1000 = 6,185.4680

3:  #1 - #2 = 29,196.0990

4:  #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA $1,043,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,695.00
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 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 05/10/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: C015 KEYSTONE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (593.13) X
- FOUNDATION AID FACTOR ($1,756.76) = $1,041,987.06

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $243,567.28
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($71,197) 53,397.75
- SCHOOL LAND EARNINGS 49,882.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 120,387.00

TOTAL CHARGEABLES $467,234.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,753.00

TRANSPORTATION:
- REGULAR A.D.H.(300.00) X PER CAPITA ($53.00) X
- TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (593.13) = $49,793.2635
2:  ADJUSTED DISTRICT VALUATION
   ($15,150,661) / 1000 = 15,150.6610
3:  #1 - #2 = $34,642.6025
4:  #3 X INCENTIVE MILLS (20.0) = 692,852.00

BASIC FORMULA $1,289,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,706.00

X PRORATE FACTOR (1.0000000) $1,289,706.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,289,706.00

Midyear Adjustment - FY 2019
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) $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) $0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X $59,771.5605
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $59,771.5605
4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA $2,446,227.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,446,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,446,227.00

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

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.24) X
FOUNDATION AID FACTOR ($1,756.76) = $1,175,694.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,175,694.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (669.24) = $56,182.6980
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $56,182.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,123,654.00
BASIC FORMULA $2,317,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,317,971.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,317,971.00

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

COUNTY: 72 TULSA  
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

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<tr>
<td>FOUNDATION WEIGHTED ADM (946.82) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$1,663,335.50</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
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<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>TOTAL CHARGEABLES</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,663,336.00</td>
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TRANSPORTATION:

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<tr>
<td>REGULAR A.D.H.(513.00) X PER CAPITA ($33.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</td>
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SALARY INCENTIVE AID:

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<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
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<tr>
<td>INC. WEIGHTED ADM (946.82) =</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,589,711.00</td>
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BASIC FORMULA

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<td>$3,276,578.00</td>
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SUPPLEMENT

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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>$3,276,578.00</td>
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OCAS NONCOMPLIANCE PENALTY

<table>
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<th>Description</th>
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<tr>
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

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ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
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<th>Description</th>
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<tbody>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

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GENERAL FUND BALANCE PENALTY

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<th>Description</th>
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TOTAL ADDITIONS/REDUCTIONS

<table>
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<th>Description</th>
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TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>$3,276,578.00</td>
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Midyear Adjustment - FY 2019
COUNTY: 72 TULSA
DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,228,765.78

LESS CHARGEABLES:
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) $1,228,766.00

TRANSPORTATION:
REGULAR A.D.H.(304.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (699.45) = $58,718.8275
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $58,718.8275
4: #3 X INCENTIVE MILLS (20.0) = 1,174,377.00

BASIC FORMULA
$2,417,087.00

SUPPLEMENT
$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,417,087.00

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

TOTAL NET STATE AID $2,417,087.00

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

COUNTY: 72 TULSA
DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.01) X
FOUNDATION AID FACTOR ($1,756.76) = $1,205,154.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,155.00

TRANSPORTATION:
REGULAR A.D.H.(382.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (686.01) = $57,590.5395
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $57,590.5395
4: #3 X INCENTIVE MILLS (20.0) = 1,151,811.00
BASIC FORMULA $2,374,488.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,374,488.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,374,488.00

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

COUNTY: 72 TULSA
DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.44) X
FOUNDATION AID FACTOR ($1,756.76) = $617,395.73

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,396.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (351.44) = $29,503.3880
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,503.3880
4: #3 X INCENTIVE MILLS (20.0) = 590,068.00

BASIC FORMULA $1,213,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,198.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,198.00

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

COUNTY: 72 TULSA  DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATIONS 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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.30) X
FOUNDATION AID FACTOR ($1,756.76) = $2,934,316.23

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,934,316.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,670.30) = $140,221.6850
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $140,221.6850
4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA $5,738,750.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,738,750.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,738,750.00

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

COUNTY: 72 TULSA
DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR ($1,756.76) = $289,531.62

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,532.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (164.81) = $13,835.7995
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $13,835.7995
4: #3 X INCENTIVE MILLS (20.0) = 276,716.00

BASIC FORMULA $566,248.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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%
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,248.00

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) $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 0.00
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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**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**
  - *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) 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

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Midyear Adjustment - FY 2019
COUNTY: 72  TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,098.11) X FOUNDATION AID FACTOR ($1,756.76) = $14,226,435.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,733,245.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,123,975) 842,981.25
SCHOOL LAND EARNINGS 786,984.00
GROSS PRODUCTION 3,153.00
MOTOR VEHICLE 1,935,147.00
REA TAX 79,761.00
TOTAL CHARGEABLES 6,381,271.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,845,164.00

TRANSPORTATION:
REGULAR A.D.H. (3,327.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 152,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (8,098.11) = $679,836.3345
2: ADJUSTED DISTRICT VALUATION ($169,778,501) / 1000 = 169,778.5010
3: #1 - #2 = $510,057.8335
4: #3 X INCENTIVE MILLS (20.0) = 10,201,157.00

BASIC FORMULA $18,198,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,198,930.00
X PRORATE FACTOR (1.0000000) $18,198,930.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,198,930.00

Midyear Adjustment - FY 2019
COUNTY:  72  TULSA               DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR ($1,756.76) =                  $50,839,615.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,124,825)      3,093,618.75
SCHOOL LAND EARNINGS                            2,888,435.00
GROSS PRODUCTION                                 11,556.00
MOTOR VEHICLE                                   7,062,582.00
REA TAX                                          4,901.00

TOTAL CHARGEABLES                                           28,218,908.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $22,620,707.00

TRANSPORTATION:

REGULAR A.D.H.(10,769.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              493,974.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (28,939.42) =      $2,429,464.3090

2:  ADJUSTED DISTRICT VALUATION
($928,771,389) / 1000 =                928,771.3890

3:  #1 - #2 =                              $1,500,692.9200

4:  #3 X INCENTIVE MILLS (20.0) =                              30,013,858.00

BASIC FORMULA                                                       $53,128,539.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $53,128,539.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                 $53,128,539.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,921.03) X
FOUNDATION AID FACTOR ($1,756.76) = $17,428,868.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,365,994) 1,024,495.50
SCHOOL LAND EARNINGS 956,600.00
GROSS PRODUCTION 3,824.00
MOTOR VEHICLE 2,331,286.00
REA TAX 51,068.00

TOTAL CHARGEABLES 11,607,640.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821,228.00

TRANSPORTATION:

REGULAR A.D.H. (5,386.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 247,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,921.03) = $832,870.4685

2: ADJUSTED DISTRICT VALUATION
($451,097,304) / 1000 = 451,097.3040

3: #1 - #2 = $381,773.1645

4: #3 X INCENTIVE MILLS (20.0) = 7,635,463.00

BASIC FORMULA $13,703,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,703,747.00

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

TOTAL NET STATE AID $13,703,747.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,690.59) X
FOUNDATION AID FACTOR ($1,756.76) = $34,591,640.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,625,595) 1,969,196.25
SCHOOL LAND EARNINGS 1,838,799.00
GROSS PRODUCTION 7,345.00
MOTOR VEHICLE 4,479,552.00
REA TAX 9,344.00

TOTAL CHARGEABLES 21,916,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,675,579.00

TRANSPORTATION:

REGULAR A.D.H. (9,519.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 436,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (19,690.59) = $1,653,025.0305

2: ADJUSTED DISTRICT VALUATION ($829,777,150) / 1000 = 829,777,150.00
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) X PRORATE FACTOR (1.0000000) $29,577,174.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,577,174.00

Midyear Adjustment - FY 2019
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) $9,136,852.00
X PRORATE FACTOR (1.0000000) $9,136,852.00
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 $9,136,852.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR ($1,756.76) = $6,740,775.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,417,273.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,784) 413,088.00
SCHOOL LAND EARNINGS 385,657.00
GROSS PRODUCTION 1,545.00
MOTOR VEHICLE 947,084.00
REA TAX 117,088.00

TOTAL CHARGEABLES 3,281,735.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,459,040.00

TRANSPORTATION:

REGULAR A.D.H. (1,656.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,837.05) = $322,120.3475
2: ADJUSTED DISTRICT VALUATION
($85,201,856) / 1000 = 85,201.8560
3: #1 - #2 = $236,918.4915
4: #3 X INCENTIVE MILLS (20.0) = 4,738,370.00

BASIC FORMULA $8,273,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,273,371.00

X PRORATE FACTOR (1.0000000) $8,273,371.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $8,273,371.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,756.76) = $3,270,226.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,448.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,537) 200,652.75
SCHOOL LAND EARNINGS 180,742.00
GROSS PRODUCTION 301,007.00
MOTOR VEHICLE 444,780.00
REA TAX 48,520.00

TOTAL CHARGEABLES 1,713,150.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,076.00

TRANSPORTATION:
REGULAR A.D.H. (884.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,861.51) = $156,273.7645
2: ADJUSTED DISTRICT VALUATION ($32,260,644) / 1000 = 32,260.6440
3: #1 - #2 = $124,013.1205
4: #3 X INCENTIVE MILLS (20.0) = 2,480,262.00

BASIC FORMULA $4,077,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,077,887.00

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 $4,077,887.00

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

COUNTY: 72 TULSA  DISTRICT: I009 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 (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,286.00

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

COUNTY: 72 TULSA           DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) X
FOUNDATION AID FACTOR ($1,756.76) = $25,051,748.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,158,107) 1,618,580.25
SCHOOL LAND EARNINGS 1,511,254.00
GROSS PRODUCTION 6,045.00
MOTOR VEHICLE 3,699,336.00
REA TAX 100,239.00

TOTAL CHARGEABLES 16,031,470.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,020,278.00

TRANSPORTATION:
REGULAR A.D.H. (6,880.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 315,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (14,260.20) = $1,197,143.7900
2: ADJUSTED DISTRICT VALUATION ($558,835,683) / 1000 = 558,835.6830
3: #1 - #2 = $638,308.1070
4: #3 X INCENTIVE MILLS (20.0) = 12,766,162.00

BASIC FORMULA $22,102,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,102,026.00
X PRORATE FACTOR (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,102,026.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA              DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,390.69) X
FOUNDATION AID FACTOR ($1,756.76) = $7,713,388.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,529,246.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($595,864) 446,898.00
SCHOOL LAND EARNINGS 417,241.00
GROSS PRODUCTION 1,670.00
MOTOR VEHICLE 1,019,531.00
REA TAX 41,355.00
TOTAL CHARGEABLES 3,455,941.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,257,447.00

TRANSPORTATION:
REGULAR A.D.H. (1,397.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,390.69) = $368,598.4255
2: ADJUSTED DISTRICT VALUATION
($95,280,138) / 1000 = 95,280.1380
3: #1 - #2 = $273,318.2875
4: #3 X INCENTIVE MILLS (20.0) = 5,466,366.00

BASIC FORMULA $9,787,893.00
SUPPLEMENT 0.00 $9,787,893.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,787,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,787,893.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA        DISTRICT:  I014  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
COUNTY: 73 WAGONER
DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,230,540.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,919)  40,439.25
SCHOOL LAND EARNINGS  64,124.00
GROSS PRODUCTION  842.00
MOTOR VEHICLE  156,055.00
REA TAX  16,776.00
TOTAL CHARGEABLES  491,680.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $738,860.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 24,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (700.46) = 58,803.6170

2: ADJUSTED DISTRICT VALUATION
($13,200,010) / 1000 = 13,200.0100

3: #1 - #2 = 45,603.6070

4: #3 X INCENTIVE MILLS (20.0) = 912,072.00

BASIC FORMULA  $1,675,602.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,675,602.00

X PRORATE FACTOR (1.000000)  $1,675,602.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,675,602.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $11,646,679.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,646,679.00

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) $8,851,484.00
  X PRORATE FACTOR (1.0000000) $8,851,484.00

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 $8,851,484.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,462,450.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,814.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,854) 50,890.50
SCHOOL LAND EARNINGS 80,640.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 198,883.00
REA TAX 63,967.00

TOTAL CHARGEABLES 702,260.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,189.00

TRANSPORTATION:
REGULAR A.D.H.(445.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.47) = $69,885.8565
2: ADJUSTED DISTRICT VALUATION
($18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = $51,590.4475
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:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X FOUNDATION AID FACTOR ($1,756.76) = $713,279.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,916.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,991) 33,743.25
SCHOOL LAND EARNINGS 37,298.00
GROSS PRODUCTION 2,240.00
MOTOR VEHICLE 91,414.00
REA TAX 36,623.00
TOTAL CHARGEABLES 477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,045.00

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) $602,294.00
PRORATE FACTOR (1.0000000) $602,294.00

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

COUNTY: 74 WASHINGTON  DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,756.76) = $3,347,716.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,906) 170,179.50
SCHOOL LAND EARNINGS 188,095.00
GROSS PRODUCTION 11,303.00
MOTOR VEHICLE 462,536.00
REA TAX 58,140.00

TOTAL CHARGEABLES 1,377,509.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,970,208.00

TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,905.62) = $159,976.7990

2: ADJUSTED DISTRICT VALUATION
($29,395,673) / 1000 = 29,395.6730

3: #1 - #2 = $130,581.1260

4: #3 X INCENTIVE MILLS (20.0) = 2,611,623.00

BASIC FORMULA $4,624,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,624,682.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,624,682.00

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

### Foundation Aid:

- **Foundation Weighted ADM (1,278.64)**
  
  \[
  \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor ($1,756.76)} = 2,246,263.61
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{increased millage due to personal property tax adjustment}
  \]

- **County 4 Mill Levy**
  
  \[
  (0.75000) \times (149,806) = 112,354.50
  \]

- **School Land Earnings**
  
  \[
  124,233.00
  \]

- **Gross Production**
  
  \[
  7,431.00
  \]

- **Motor Vehicle**
  
  \[
  302,501.00
  \]

- **REA Tax**
  
  \[
  200,175.00
  \]

**Total Chargeables**

\[
1,291,943.65
\]

**Net Foundation Aid (Zero if Less Than Zero)**

\[
954,320.00
\]

### Transportation:

- **Regular A.D.H. (670.00)**
  
  \[
  \text{Regular A.D.H. per capita ($70.00) X Transportation Factor (1.39)} = 65,191.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95)**
   
   \[
   \text{Inc. Weighted ADM (1,278.64)} = 107,341.8280
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{(32,599,875)}{1000} = 32,599.8750
   \]

3. **#1 - #2**
   
   \[
   \frac{32,599.8750}{74,741.9530} = 1,494,839.00
   \]

**Basic Formula**

\[
2,514,350.00
\]

**Supplement**

\[
0.00
\]

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

\[
2,514,350.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

**Class Size Grade Level Weighted Penalty**

\[
0.00
\]

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

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
2,514,350.00
\]

---

Midyear Adjustment - FY 2019
COUNTY:  74  WASHINGTON  DISTRICT:  I030  BARTLESVILLE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (9,267.94) x} \quad \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad \$16,281,546.27
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**\* \(4,182,394.90\)
- **COUNTY 4 MILL LEVY** (0.75000) \(838,230.75\)
- **SCHOOL LAND EARNINGS** \(926,570.00\)
- **GROSS PRODUCTION** \(55,614.00\)
- **MOTOR VEHICLE** \(2,272,492.00\)
- **REA TAX** \(47,651.00\)

\[
\text{TOTAL CHARGEABLES} \quad 8,322,952.65
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(7,958,594.00\)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (3,337.00) x PER CAPITA ($33.00) x} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 153,068.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) x**
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{(253,609,861)}{1000} = \quad 253,609.8610
   \]
3. **#1 - #2 =** \(524,433.7020\)
4. **#3 x INCENTIVE MILLS (20.0) =** \(10,488,674.00\)

**BASIC FORMULA** \(18,600,336.00\)

**SUPPLEMENT** \(0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000)** \(18,600,336.00\)

**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** \(18,600,336.00\)

---

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

COUNTY: 75 WASHITA  DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR ($1,756.76) = $1,105,704.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,950) $61,462.50
SCHOOL LAND EARNINGS 49,692.00
GROSS PRODUCTION 166,286.00
MOTOR VEHICLE 123,415.00
REA TAX 84,122.00
TOTAL CHARGEABLES $1,007,000.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,704.00

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (629.40) = $52,838.13
2: ADJUSTED DISTRICT VALUATION
($32,045,996) / 1000 = 32,045.996
3: #1 - #2 = $20,792.134
4: #3 X INCENTIVE MILLS (20.0) = 415,843.00
BASIC FORMULA $540,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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
COUNTY:  75  WASHITA   DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (998.37) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,753,896.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $240,551.56
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($149,886) 112,414.50
  SCHOOL LAND EARNINGS 90,998.00
  GROSS PRODUCTION 303,554.00
  MOTOR VEHICLE 226,803.00
  REA TAX 41,110.00
  TOTAL CHARGEABLES 1,015,431.06
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,465.00

TRANSPORTATION:
  REGULAR A.D.H. (338.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 37,116.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (998.37) = $83,813.1615
  2:  ADJUSTED DISTRICT VALUATION
      ($15,062,715) / 1000 = 15,062.7150
  3:  #1 - #2 = $68,750.4465
  4:  #3 X INCENTIVE MILLS (20.0) = 1,375,009.00
  5:  BASIC FORMULA $2,150,590.00
      SUPPLEMENT 0.00
      TOTAL NET STATE AID $2,150,590.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,150,590.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,187,885.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,522) 83,641.50
SCHOOL LAND EARNINGS 67,833.00
GROSS PRODUCTION 225,734.00
MOTOR VEHICLE 166,798.00
REA TAX 53,016.00

TOTAL CHARGEABLES 946,500.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,386.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.18) = $56,765.3110
2: ADJUSTED DISTRICT VALUATION
($22,135,915) / 1000 = 22,135.9150
3: #1 - #2 = $34,629.3960
4: #3 X INCENTIVE MILLS (20.0) = 692,588.00

BASIC FORMULA $964,187.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,187.00
X PRORATE FACTOR (1.0000000) $964,187.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRACE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,187.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA            DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,756.76) = $2,368,780.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,525) 136,143.75
SCHOOL LAND EARNINGS 110,244.00
GROSS PRODUCTION 367,808.00
MOTOR VEHICLE 272,454.00
REA TAX 130,436.00

TOTAL CHARGEABLES 1,669,049.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,731.00

TRANSPORTATION:

REGULAR A.D.H.(554.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 67,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,348.38) = $113,196.5010
2: ADJUSTED DISTRICT VALUATION
($39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = $73,730.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00

BASIC FORMULA $2,242,114.00

SUPPLEMENT

$2,242,114.00

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:** 1001 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)  
**School Land Earnings**  
**Motor Vehicle**  
**REA Tax**  

**Total Chargeables**  
\[ 5,891,077.68 \]

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

### Transportation:

- **Regular A.D.H.** (391.00) X Per Capita ($125.00) X  
  **Transportation Factor** (1.39) =  
  \[ 67,936.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (83.95) X  
   **Inc. Weighted ADM** (1,781.59) =  
   \[ $149,564.4805 \]

2. **Adjusted District Valuation**  
   \[ ($127,536,016) / 1000 = 127,536.0160 \]

3. **#1 - #2 =**  
   \[ $22,028.4645 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 440,569.00 \]

**Basic Formula**  
\[ $508,505.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ $508,505.00 \]

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

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

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

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

**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 (Increased millage due to personal property tax adjustment)** = $1,455,091.75
- **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 = $0.00**
4. **#3 X Incentive Mills (20.0) = $0.00**

**Basic Formula = $24,374.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $24,374.00**

**OCAS Noncompliance Penalty = $0.00**

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

**Penalty for Per 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 = 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) X 3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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:** I001 WOODWARD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,426.77) X**  
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  \[ \text{FOUNDATION AID} = 4,426.77 \times 1,756.76 = 7,776,772.47 \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* =**  
  \[ \text{AD VALOREM CHARGEABLE} = 2,507,930.87 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($870,742) =**  
  \[ \text{COUNTY MILL LEVY} = 653,056.50 \]
- **SCHOOL LAND EARNINGS =**  
  \[ \text{SCHOOL LAND EARNINGS} = 440,944.00 \]
- **GROSS PRODUCTION =**  
  \[ \text{GROSS PRODUCTION} = 307,725.00 \]
- **MOTOR VEHICLE =**  
  \[ \text{MOTOR VEHICLE} = 1,088,909.00 \]
- **REA TAX =**  
  \[ \text{REA TAX} = 159,197.00 \]

**TOTAL CHARGEABLES:**  
\[ \text{TOTAL CHARGEABLES} = 5,157,762.37 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[ \text{NET FOUNDATION AID} = 2,619,010.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H.(1,965.00) X PER CAPITA ($37.00) X**  
  \[ \text{TRANSPORTATION FACTOR (1.39)} = 101,060.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   \[ \text{INC. WEIGHTED ADM} = 4,426.77 \times 83.95 = 371,627.3415 \]
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:**  
\[ \text{BASIC FORMULA} = 7,055,123.00 \]

**SUPPLEMENT:**  
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**  
\[ \text{BASIC STATE AID} = 7,055,123.00 \]

**X PRORATE FACTOR (1.0000000):**  
\[ \text{PRORATE FACTOR} = 7,055,123.00 \]

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

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

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

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

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

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

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

**TOTAL NET STATE AID:**  
\[ \text{TOTAL NET STATE AID} = 7,055,123.00 \]

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*Midyear Adjustment - FY 2019*
COUNTY:  77  WOODWARD  
DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,787,450.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00

TOTAL CHARGEABLES 1,608,826.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,624.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA ($141.00) X 
TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,017.47) = $85,416.6065
2:  ADJUSTED DISTRICT VALUATION 
($51,251,007) / 1000 = 51,251.0070
3:  #1 - #2 = $34,165.5995
4:  #3 X INCENTIVE MILLS (20.0) = 683,312.00

BASIC FORMULA $901,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,918.00
X PRORATE FACTOR (1.0000000) $901,918.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $901,918.00

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

COUNTY: 77 WOODWARD            DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR ($1,756.76) = $1,062,312.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,764) 67,323.00
SCHOOL LAND EARNINGS 45,436.00
GROSS PRODUCTION 31,754.00
MOTOR VEHICLE 112,080.00
REA TAX 112,649.00
TOTAL CHARGEABLES 1,099,059.07

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

TRANSPORTATION:

REGULAR A.D.H.(205.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (604.70) = $50,764.5650
2: ADJUSTED DISTRICT VALUATION
($41,713,015) / 1000 = 41,713.0150
3: #1 - #2 = $9,051.5500
4: #3 X INCENTIVE MILLS (20.0) = 181,031.00

BASIC FORMULA $214,370.00

SUPPLEMENT 0.00 $214,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $214,370.00

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

TOTAL NET STATE AID $214,370.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD       DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (287.80) X FOUNDATION AID FACTOR ($1,756.76) =  $505,595.53

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $469,323.03
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($41,686)  31,264.50
  SCHOOL LAND EARNINGS  21,094.00
  GROSS PRODUCTION  14,756.00
  MOTOR VEHICLE  51,991.00
  REA TAX  114,980.00
  TOTAL CHARGEABLES                                              703,408.53
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
  REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =  15,553.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (287.80) = $24,160.8100
  2:  ADJUSTED DISTRICT VALUATION ($30,233,004) / 1000 = 30,233.0040
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = $0.00
  BASIC FORMULA  $15,553.00
  SUPPLEMENT  $0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $15,553.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  $0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  $0.00
  ADMINISTRATIVE COSTS PENALTY  $0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  $0.00
  GENERAL FUND BALANCE PENALTY  $0.00
  TOTAL ADDITIONS/REDUCTIONS  $0.00
  TOTAL NET STATE AID  $15,553.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164,333.52) X
FOUNDATION AID FACTOR ($1,756.76) = $2,045,454,554.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $563,752,166.87
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) $962,839,964.00

TRANSPORTATION:
REGULAR A.D.H.(402,662.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,949,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,164,333.52) = $97,745,799.0040
2: ADJUSTED DISTRICT VALUATION
($34,838,620,104) / 1000 = 34,838,620.1040
3: #1 - #2 = $64,172,292.8560
4: #3 X INCENTIVE MILLS (00.0) = 1,283,445,859.00
BASIC FORMULA $2,272,234,895.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,272,275,366.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE 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 322,004.00
AND REDUCTIONS 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 = 0.00

TOTAL NET STATE AID $2,271,884,009.00

Midyear Adjustment - FY 2019