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)
X PRORATE FACTOR (1.000000) $691,642.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $691,642.00

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

COUNTY: 01 ADAIR
DISTRICT: C022 MARYETTA

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $57,862.19
COUNTY 4 MILL LEVY (0.75000) X ($49,903) 37,427.25
SCHOOL LAND EARNINGS 101,920.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,378.00

TOTAL CHARGEABLES 230,587.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,623,023.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,055.13) = $88,578.1635
2: ADJUSTED DISTRICT VALUATION ($3,857,479) / 1000 = 3,857.4790
3: #1 - #2 = $84,720.6845
4: #3 X INCENTIVE MILLS (20.0) = 1,694,414.00

BASIC FORMULA $3,342,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,342,757.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,342,757.00

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

### Tentative Final State Allocation

**County:** 01 Ada  
**District:** C024 Rocky Mountain

**Foundation Aid:***

- **Foundation Weighted ADM (380.72) X Foundation Weighted ADM Factor ($1,756.76) =**  
  $668,833.67

**Less Chargeables:***

- **Ad Valorem Chargeable**  
  $21,416.72
- **County 4 Mill Levy (0.75000) X ($15,058) =**  
  11,293.50
- **School Land Earnings**  
  30,870.00
- **Gross Production**  
  0.00
- **Motor Vehicle**  
  0.00
- **REA Tax**  
  11,818.00

**Total Chargeables =**  75,398.22

**Net Foundation Aid (Zero if less than zero) =**  $593,435.00

**Transportation:***

- **Regular A.D.H. (154.00) X Per Capita ($46.00) X Transportation Factor (1.39) =**  
  9,847.00

**Salary Incentive Aid:***

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (380.72) =**  
   $31,961.4440
2. **Adjusted District Valuation**  
   ($1,427,781) / 1000 =  1,427.7810
3. **#1 - #2 =**  
   30,533.6630
4. **#3 X Incentive Mills (20.0) =**  
   610,673.00

**Basic Formula =**  $1,213,955.00

**Supplement =**  0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$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

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 140,996.91

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (575.89) = $48,345.9655
2: ADJUSTED DISTRICT VALUATION ($3,452,327) / 1000 = 3,452.3270
3: #1 - #2 = $44,893.6385
4: #3 X INCENTIVE MILLS (20.0) = 897,873.00

BASIC FORMULA $1,783,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

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  
COUNTY 4 MILL LEVY (0.75000) X ($7,325)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$247,346.00

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

6,755.00

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

$14,906.1620

2: ADJUSTED DISTRICT VALUATION  
($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  
SUPPLEMENT  

$516,730.00

$516,730.00

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

TOTAL NET STATE AID  

$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) $4,896,752.00
X PRORATE FACTOR (1.0000000) $4,896,752.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,896,752.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (2,325.03) X Foundation Aid Factor ($1,756.76) =**

\[
\text{Foundation Aid} = 2,325.03 \times 1,756.76 = 4,084,519.70
\]

**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):**

\[
\text{Transportation} = 917.00 \times 59.00 \times 1.39 = 75,203.00
\]

### 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):**

\[
\text{Penalty} = 3,435.76 \times 0.00 = 0.00
\]

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 6,179,985.00

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

COUNTY:  01 ADAIR          DISTRICT:  I030 CAVE SPRINGS

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

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

TOTAL CHARGEABLES 157,670.93

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

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

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

BASIC FORMULA $1,077,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,077,325.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,325.00

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

**Tentative Final State Allocation**

**County:** 02 Alfalfa  
**District:** I001 Burlington

**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** = 0.00
- **And Reductions** = 0.00
- **General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $21,260.00

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

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

**COUNTY:** 03  **OKLAHOMA STATE DEPARTMENT OF EDUCATION**  **DISTRICT:** C021  **HARMONY**

**FOUNDATION AID:**

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

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$102,991.89</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($27,069)</td>
<td>20,301.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>35,497.00</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>79,257.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES = 238,047.64

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (494.88) = $41,545.1760

2: ADJUSTED DISTRICT VALUATION

($6,272,344) / 1000 = 6,272.3440

3: #1 - #2 = $35,272.8320

4: #3 X INCENTIVE MILLS (20.0) = 705,457.00

BASIC FORMULA = $1,361,722.00

**SUPPLEMENT** = 0.00

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

X PRORATE FACTOR (1.0000000) = $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

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

COUNTY: 03 ATOKA
DISTRICT: C022 LANE

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $672,624.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (543.03) = $45,587.3685
2: ADJUSTED DISTRICT VALUATION
($7,821,048) / 1000 = 7,821.0480
3: #1 - #2 = $37,766.3205
4: #3 X INCENTIVE MILLS (20.0) = 755,326.00

BASIC FORMULA $1,458,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,458,897.00

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

TOTAL NET STATE AID $1,458,897.00

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

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

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

TOTAL CHARGEABLES 317,708.79

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

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

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

BASIC FORMULA $1,114,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,455.00
X PRORATE FACTOR (1.0000000) $1,114,455.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,114,455.00

Midyear Adjustment - FY 2019
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: Atoka  District: 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
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) X PRORATE FACTOR (1.0000000)**  

$877,274.00

**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**  

$877,274.00

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

COUNTY:  04  BEAVER
DISTRICT:  I022  BEAVER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $404,571.45
COUNTY 4 MILL LEVY (0.75000) X ($301,559)  226,169.25
SCHOOL LAND EARNINGS 56,465.00
GROSS PRODUCTION 206,342.00
MOTOR VEHICLE 138,873.00
REA TAX 98,568.00
TOTAL CHARGEABLES 1,130,988.70

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

TRANSPORTATION:
REGULAR A.D.H. (26.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  6,035.00

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

BASIC FORMULA  $803,970.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $803,970.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $803,970.00

Midyear Adjustment - FY 2019
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)
X PRORATE FACTOR (1.000000) $27,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 12,953.00
AND REDUCTIONS 27,159.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 14,206.00

TOTAL NET STATE AID $12,953.00

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $69,679.00

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

COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $434,312.76
COUNTY 4 MILL LEVY (0.75000) X ($359,354) 269,515.50
SCHOOL LAND EARNINGS 67,198.00
GROSS PRODUCTION 246,062.00
MOTOR VEHICLE 164,821.00
REA TAX 134,127.00
TOTAL CHARGEABLES 1,316,036.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,837.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (877.68) = $73,681.2360
2: ADJUSTED DISTRICT VALUATION
($28,954,184) / 1000 = 28,954.1840
3: #1 - #2 = $44,727.0520
4: #3 X INCENTIVE MILLS (20.0) = 894,541.00
BASIC FORMULA $1,166,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,166,348.00

Midyear Adjustment - FY 2019
COUNTY: 05 BECKHAM

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $707,417.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($203,720) 152,790.00

SCHOOL LAND EARNINGS 121,939.00

GROSS PRODUCTION 242,516.00

MOTOR VEHICLE 298,303.00

REA TAX 143,623.00

TOTAL CHARGEABLES 1,666,588.32

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

TRANSPORTATION:

REGULAR A.D.H. (75.00) 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) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,860,901.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 3,623,075.21

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

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

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

BASIC FORMULA $6,203,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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:
FOUNDATION WEIGHTED ADM (1,126.37) X
FOUNDATION AID FACTOR ($1,756.76) = $1,978,761.76

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

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

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

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

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

TOTAL NET STATE AID $505,936.00

Midyear Adjustment - FY 2019
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 (1.000000) $1,114,731.00
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 $1,114,731.00

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

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

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

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

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

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

BASIC FORMULA $695,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $695,459.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,459.00

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

COUNTY:  06 BLAINE DISTRICT:  I042 WATONGA

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

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

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

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

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

BASIC FORMULA $840,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,214.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 110,126.00
AND REDUCTIONS

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID $135,171.00

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

**County:** 06 Blaine  
**District:** I105 Canton

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (760.02)</td>
<td>( \times ) $1,756.76</td>
</tr>
</tbody>
</table>
| *Less Chargeables:
  | Ad Valorem Chargeable* | \$957,016.59 |
| COUNTY 4 MILL LEVY (0.75000) | \( \times \) \$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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (328.00)</td>
<td>( \times ) Per Capita ($92.00)</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95)</td>
<td>( \times ) Inc. Weighted ADM (760.02)</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>( \frac{$56,970,226}{1000} )</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$6,833.4530</td>
</tr>
<tr>
<td>4: #3 ( \times ) Incentive Mills (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

### Basic Formula

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$178,614.00</td>
</tr>
</tbody>
</table>

### Supplement

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>( \times ) Prorate Factor (1.000000)</td>
</tr>
</tbody>
</table>

### OCAS Noncompliance Penalty

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

### Class Size Grade Level Weighted Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>( \times ) 3,435.76 = Class Size Penalty Amount</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Administrative Costs Penalty

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

### Adjustments Due to Additions and Reductions

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### General Fund Balance Penalty

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Total Additions/Reductions

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

### Total Net State Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$178,614.00</td>
</tr>
</tbody>
</table>

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Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I001 SILO

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

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

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

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

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

BASIC FORMULA $2,842,693.00

SUPPLEMENT 0.00 $2,842,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,842,693.00

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

TOTAL NET STATE AID $2,842,693.00

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

### Tentative Final State Allocation

**County:** 07 Bryan  
**District:** I002 Rock Creek

### Foundation Aid

- **Foundation Weighted ADM (968.66) X Foundation Aid Factor ($1,756.76) = $1,701,703.14**

### Less Chargeables

- **Ad Valorem Chargeable* $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 (1.0000000) $2,144,065.00**

**OCAS Noncompliance Penalty $0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $2,144,065.00**

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

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $521,002.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,274) 47,455.50
SCHOOL LAND EARNINGS 53,719.00
GROSS PRODUCTION 2,132.00
MOTOR VEHICLE 129,254.00
REA TAX 111,490.00
TOTAL CHARGEABLES $865,053.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,616.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (651.58) = $54,700.1410
2: ADJUSTED DISTRICT VALUATION
($31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = $22,795.4970
4: #3 X INCENTIVE MILLS (20.0) = 455,910.00
BASIC FORMULA $765,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

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

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

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

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

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

BASIC FORMULA $3,505,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,926.00
X PRORATE FACTOR (1.0000000) $3,505,926.00

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

TOTAL NET STATE AID $3,505,926.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,645.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,573) 69,429.75
SCHOOL LAND EARNINGS 78,443.00
GROSS PRODUCTION 3,122.00
MOTOR VEHICLE 190,301.00
REA TAX 64,357.00

TOTAL CHARGEABLES 689,298.37

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (890.04) = $74,718.8580
2: ADJUSTED DISTRICT VALUATION
($17,478,599) / 1000 = 17,478.5990
3: #1 - #2 = $57,240.2590
4: #3 X INCENTIVE MILLS (20.0) = 1,144,805.00

BASIC FORMULA $2,062,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,062,928.00
X PRORATE FACTOR (1.0000000) $2,062,928.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
Penalty for per pupil revenue in excess 150% 0.00
Administrative costs penalty 0.00
Adjustments due to additions and reductions 0.00
General fund balance penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,062,928.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 881,490.76

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $813,214.00
SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $813,214.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,214.00

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

COUNTY:  07  BRYAN   DISTRICT:  I048  CALERA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $639,548.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,969) 104,226.75
SCHOOL LAND EARNINGS 117,944.00
GROSS PRODUCTION 4,683.00
MOTOR VEHICLE 284,888.00
REA TAX 33,343.00
TOTAL CHARGEABLES 1,184,633.34

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

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

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

BASIC FORMULA $2,524,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,524,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,524,146.00

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

FOUNDATION AID:
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) $14,545,775.00
X PRORATE FACTOR (1.0000000) $14,545,775.00

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 $14,545,775.00

Midyear Adjustment - FY 2019
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

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

COUNTY: 08 CADDO  DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X  
FOUNDATION AID FACTOR ($1,756.76) = $788,135.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,501.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,423) 31,067.25
SCHOOL LAND EARNINGS 41,729.00
GROSS PRODUCTION 51,775.00
MOTOR VEHICLE 102,195.00
REA TAX 73,649.00
TOTAL CHARGEABLES 429,916.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $358,219.00

TRANSPORTATION:
REGULAR A.D.H. (213.00) X PER CAPITA ($84.00) X  
TRANSPORTATION FACTOR (1.39) = 24,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (448.63) = $37,662.4885
2: ADJUSTED DISTRICT VALUATION  
($7,796,674) / 1000 = 7,796.6740
3: #1 - #2 = $29,865.8145
4: #3 X INCENTIVE MILLS (20.0) = 597,316.00
BASIC FORMULA $980,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,405.00
X PRORATE FACTOR (1.0000000) $980,405.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $980,405.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO            DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.73) X
FOUNDATION AID FACTOR ($1,756.76) = $4,988,724.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $538,851.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,035) 155,276.25
SCHOOL LAND EARNINGS 271,368.00
GROSS PRODUCTION 337,765.00
MOTOR VEHICLE 670,823.00
REA TAX 234,193.00

TOTAL CHARGEABLES 2,208,276.43

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

TRANSPORTATION:

REGULAR A.D.H. (1,020.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 49,623.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,839.73) = $238,395.3335
2:  ADJUSTED DISTRICT VALUATION
($34,608,297) / 1000 = 34,608.2970
3:  #1 - #2 = $203,787.0365
4:  #3 X INCENTIVE MILLS (20.0) = 4,075,741.00

BASIC FORMULA $6,905,812.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,905,812.00

X PRORATE FACTOR (1.0000000) $6,905,812.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $6,905,812.00

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

COUNTY: 08 CADDODISTRICT: I033 CARNegie

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (985.87) = $82,763.7865
2: ADJUSTED DISTRICT VALUATION ($18,079,292) / 1000 = 18,079.2920
3: #1 - #2 = $64,684.4945
4: #3 X INCENTIVE MILLS (20.0) = 1,293,690.00

BASIC FORMULA $2,179,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,179,659.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $2,179,659.00

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

COUNTY:  08  CADDO       DISTRICT:  I056  BOONE-APACHE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,984.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,868) 68,151.00
SCHOOL LAND EARNINGS 87,031.00
GROSS PRODUCTION 108,190.00
MOTOR VEHICLE 214,406.00
REA TAX 69,362.00
TOTAL CHARGEABLES 882,124.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $788,132.00

TRANSPORTATION:
REGULAR A.D.H.(366.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (950.76) = $79,816.3020
2:  ADJUSTED DISTRICT VALUATION
($20,394,041) / 1000 = 20,394.0410
3:  #1 - #2 = $59,422.2610
4:  #3 X INCENTIVE MILLS (20.0) = 1,188,445.00

BASIC FORMULA $2,015,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,015,750.00

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

TOTAL NET STATE AID $2,015,750.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,923.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I086 GRACEMONT

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

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)
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)  $1,951,582.00
X PRORATE FACTOR (1.000000)  $1,951,582.00

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

TOTAL NET STATE AID  $1,951,582.00

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

**TENTATIVE FINAL STATE ALLOCATION**

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

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (570.65) X**

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

  \[
  \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = 570.65 \times 1756.76 = 1,002,495.09
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  \text{AD VALOREM CHARGEABLE} = 161,411.61
  \]

- **COUNTY 4 MILL LEVY (0.75000) X ($49,726)**
  \[
  \text{COUNTY 4 MILL LEVY} = 64,617.00
  \]

- **SCHOOL LAND EARNINGS**
  \[
  \text{SCHOOL LAND EARNINGS} = 51,987.00
  \]

- **MOTOR VEHICLE**
  \[
  \text{MOTOR VEHICLE} = 127,255.00
  \]

- **REA TAX**
  \[
  \text{REA TAX} = 152,539.00
  \]

- **TOTAL CHARGEABLES**
  \[
  \text{TOTAL CHARGEABLES} = 595,104.11
  \]

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
  \[
  \text{NET FOUNDATION AID} = 407,391.00
  \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(205.00) X PER CAPITA ($90.00) X**

- **TRANSPORTATION FACTOR (1.39) =**

  \[
  \text{TRANSPORTATION} = 25,646.00
  \]

**SALARY INCENTIVE AID:**

- **1: INC. AID GUARANTEE FACTOR (83.95) X**

- **INC. WEIGHTED ADM (570.65) =**

  \[
  \text{INCENTIVE AID} = 47,906.0675
  \]

- **2: ADJUSTED DISTRICT VALUATION**
  \[
  \text{ADJUSTED DISTRICT VALUATION} = 9,926.9130
  \]

- **3: \#1 - \#2 =**
  \[
  \text{#1 - #2} = 37,979.1545
  \]

- **4: \#3 X INCENTIVE MILLS (20.0) =**

  \[
  \text{#3 \times INCENTIVE MILLS} = 759,583.00
  \]

- **BASIC FORMULA**
  \[
  \text{BASIC FORMULA} = 1,192,620.00
  \]

- **SUPPLEMENT**
  \[
  \text{SUPPLEMENT} = 0.00
  \]

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
  \[
  \text{BASIC STATE AID} = 1,192,620.00
  \]

- **X PRORATE FACTOR (1.0000000)**
  \[
  \text{PRORATE FACTOR} = 1,192,620.00
  \]

- **OCAS NONCOMPLIANCE PENALTY**
  \[
  \text{OCAS NONCOMPLIANCE PENALTY} = 0.00
  \]

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

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

- **ADMINISTRATIVE COSTS PENALTY**
  \[
  \text{ADMINISTRATIVE COSTS PENALTY} = 0.00
  \]

- **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**
  \[
  \text{TOTAL NET STATE AID} = 1,192,620.00
  \]

---

**Midyear Adjustment - FY 2019**
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%
ADMINISTRATIVE COSTS PENALTY 0.00
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* $460,957.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,950) 29,212.50
SCHOOL LAND EARNINGS 28,893.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,841.00

TOTAL CHARGEABLES 529,904.10

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

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

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

BASIC FORMULA 12,099.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,099.00
X PRORATE FACTOR (1.0000000) $12,099.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.13) X
FOUNDATION AID FACTOR ($1,756.76) = $720,499.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $926,411.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,615) 34,211.25
SCHOOL LAND EARNINGS 35,424.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,305.00
TOTAL CHARGEABLES 1,004,352.09

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

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

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (430.00) X</td>
<td>$755,406.80</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$497,023.82</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($51,426)</td>
<td>38,569.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>38,141.00</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>23,876.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | $597,610.32

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td>$36,098.500</td>
</tr>
<tr>
<td>INC. Weighted ADM (430.00)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($29,851,281) / 1000</td>
<td>$29,851.281</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$6,247.2190</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA | $305,047.00

SUPPLEMENT | 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | $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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C162 MAPLE

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (274.71) } \times \text{FOUNDATION AID FACTOR ($1,756.76) } = \quad $482,599.54
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$745,503.59</td>
</tr>
<tr>
<td>County 4 Mill Levy ($33,930)</td>
<td>25,447.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>25,170.00</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>56,628.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $852,749.09

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

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (164.00) } \times \text{PER CAPITA ($86.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 19,605.00
\]

### SALARY INCENTIVE AID:

1. \[
\text{INC. AID GUARANTEE FACTOR (83.95) } \times \text{INC. WEIGHTED ADM (274.71) } = \quad 23,061.9045
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION } = \quad 43,904.8050
\]
3. \[
\#1 - \#2 = \quad 0.0000
\]
4. \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = \quad 0.00
\]

**BASIC FORMULA:** $19,605.00

**SUPPLEMENT:** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $19,605.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID:** $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 (1.000000) $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) $26,379,031.00
   X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,119,755.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($529,007) 396,755.25
SCHOOL LAND EARNINGS 410,134.00
GROSS PRODUCTION 729,604.00
MOTOR VEHICLE 1,000,775.00
REA TAX 18,080.00
TOTAL CHARGEABLES 3,675,104.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,614,326.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,718.59) = $396,125.6305
2:  ADJUSTED DISTRICT VALUATION
($69,941,029) / 1000 = 69,941.0290
3:  #1 - #2 = 326,184.6015
4:  #3 X INCENTIVE MILLS (20.0) = 6,523,692.00
BASIC FORMULA $11,252,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,252,268.00
X PRORATE FACTOR (1.000000) $11,252,268.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,252,268.00

Midyear Adjustment - FY 2019
COUNTY: 09 CANADIAN          DISTRICT: I057 UNION CITY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $336,291.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($62,644)            46,983.00
SCHOOL LAND EARNINGS                                48,622.00
GROSS PRODUCTION                                     86,157.00
MOTOR VEHICLE                                        117,952.00
REA TAX                                               60,756.00

TOTAL CHARGEABLES                                              696,761.63

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (515.93) =            $43,312.3235

2: ADJUSTED DISTRICT VALUATION
($20,797,256) / 1000 =                  20,797.2560

3: #1 - #2 =                                 $22,515.0675

4: #3 X INCENTIVE MILLS (20.0) =                                 450,301.00

BASIC FORMULA                                                          $683,844.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN
DISTRICT: I069 MUSTANG

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

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

TOTAL CHARGEABLES 18,596,690.99

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

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

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

BASIC FORMULA $33,698,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,698,263.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
X PRORATE FACTOR (1.0000000) $16,263.00

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

TOTAL NET STATE AID $16,263.00

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

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) $1,307,022.00
X PRORATE FACTOR (1.0000000) $1,307,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,307,022.00

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

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,360,436.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($544,386) 408,289.50
SCHOOL LAND EARNINGS 441,046.00
GROSS PRODUCTION 973,629.00
MOTOR VEHICLE 1,092,038.00
REA TAX 10,415.00
TOTAL CHARGEABLES 5,285,853.93

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

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

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

BASIC FORMULA $8,103,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,103,153.00
X PRORATE FACTOR (1.0000000) $8,103,153.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS 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 $8,103,153.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 738,547.90

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $102,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,681.00

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) $4,273,838.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,273,838.00

Midyear Adjustment - FY 2019
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 (1.000000) $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 (1.0000000) $1,407,213.00

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

TOTAL NET STATE AID $1,407,213.00

Midyear Adjustment - FY 2019
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

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

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

TOTAL CHARGEABLES 857,224.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $632,209.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (847.83) = $71,175.3285
2: ADJUSTED DISTRICT VALUATION
($18,746,395) / 1000 = 18,746.3950
3: #1 - #2 = $52,428.9335
4: #3 X INCENTIVE MILLS (20.0) = 1,048,579.00

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

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

COUNTY: 10 CARTER             DISTRICT: I074 FOX

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 733,674.95

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $460,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $460,460.00
X PRORATE FACTOR (1.0000000) $460,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 $460,460.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,057,689.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,503,353.00

SUPPLEMENT 0.00 $4,503,353.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,503,353.00

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

COUNTY: 11 CHEROKEE   DISTRICT: C010 LOWREY

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

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

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

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

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

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

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

TOTAL NET STATE AID $637,242.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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:
FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR ($1,756.76) = $1,426,383.71

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

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

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

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

BASIC FORMULA $2,496,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,496,470.00
X PRORATE FACTOR (1.0000000) $2,496,470.00

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

TOTAL NET STATE AID $2,496,470.00

Midyear Adjustment - FY 2019
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 $978,022.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $978,022.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,431.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,156) 19,617.00
SCHOOL LAND EARNINGS 34,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 85,901.00
TOTAL CHARGEABLES 224,733.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $587,188.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (462.17) = $38,799.1715
2: ADJUSTED DISTRICT VALUATION
   ($5,227,959) / 1000 = 5,227.9590
3: #1 - #2 = $33,571.2125
4: #3 X INCENTIVE MILLS (20.0) = 671,424.00
BASIC FORMULA $1,277,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,277,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,277,499.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $412,737.98

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,070.57) = $89,874.3515

2: ADJUSTED DISTRICT VALUATION ($14,190,620) / 1000 = 14,190.6200

3: #1 - #2 = $75,683.7315

4: #3 X INCENTIVE MILLS (20.0) = 1,513,675.00

BASIC FORMULA $3,007,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,007,497.00

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 0.00
AND REDUCTIONS 27,622.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 27,622.00

TOTAL NET STATE AID $2,979,875.00

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (837.34) = $70,294.6930
  2: ADJUSTED DISTRICT VALUATION
     ($8,919,473) / 1000 = 8,919.4730
  3: #1 - #2 = $61,375.2200
  4: #3 X INCENTIVE MILLS (20.0) = 1,227,504.00
  BASIC FORMULA $2,428,554.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,428,554.00
  X PRORATE FACTOR (1.0000000) $2,428,554.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  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 ALOCLATION

COUNTY: 11 CHEROKEE
DISTRICT: C066 TENKILLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,512.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,009) 22,506.75
SCHOOL LAND EARNINGS 44,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,364.00
TOTAL CHARGEABLES 207,357.66

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

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

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

BASIC FORMULA $1,611,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,438.00
X PRORATE FACTOR (1.0000000) $1,611,438.00

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

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

TOTAL NET STATE AID $1,611,438.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE

DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $527,388.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,670) 68,752.50
SCHOOL LAND EARNINGS 121,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,549.00
REA TAX 162,139.00

TOTAL CHARGEABLES 1,181,408.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,059,708.00

TRANSPORTATION:

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

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

BASIC FORMULA $2,575,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,575,069.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,575,069.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE DISTRICT: IO16 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 (1.000000) $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
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) X PRORATE FACTOR (1.0000000) $15,402,665.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,402,665.00

Midyear Adjustment - FY 2019
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<th>Foundation Aid Calculation</th>
<th>Amount</th>
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<tr>
<td><strong>Foundation Weighted ADM</strong></td>
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<td><strong>Foundation Aid Factor</strong></td>
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<tr>
<th>Chargeables</th>
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<td>County 4 Mill Levy (0.75000)</td>
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<tr>
<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>Regular A.D.H.(0.00)</td>
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<td>Transportation Factor</td>
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<td><strong>Transportation Aid</strong></td>
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<th>Salary Incentive Aid</th>
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<td>Inc. Aid Guarantee Factor</td>
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<th>Basic Formula</th>
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<td><strong>Basic Formula</strong></td>
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<tr>
<th>Total Net State Aid</th>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$586,519.00</td>
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW   DISTRICT: C021 SWINK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,962) 11,971.50
SCHOOL LAND EARNINGS 21,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,992.00
TOTAL CHARGEABLES 113,898.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,229.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (305.18) = $25,619.86
2: ADJUSTED DISTRICT VALUATION ($3,607,544) / 1000 = 3,607.5440
3: #1 - #2 = $22,012.3170
4: #3 X INCENTIVE MILLS (20.0) = 440,246.00

BASIC FORMULA $873,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $873,346.00
X PRORATE FACTOR (1.0000000) $873,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $873,346.00

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

COUNTY: 12 CHOCTAW  DISTRICT: I001 BOSWELL

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

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

TOTAL CHARGEABLES 425,621.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,448.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (657.50) = $55,197.1250
2: ADJUSTED DISTRICT VALUATION
($7,991,010) / 1000 = 7,991.0100
3: #1 - #2 = $47,206.1150
4: #3 X INCENTIVE MILLS (20.0) = 944,122.00

BASIC FORMULA $1,704,970.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 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
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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<tr>
<td>Foundation Aid</td>
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<td>Ad Valorem Chargeable*</td>
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<td>1: INC. AID GUARANTEE FACTOR</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS</td>
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<td>Basic Formula</td>
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<td>Basic State Aid</td>
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<td>Class Size Grade Level Weighted Penalty</td>
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<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</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Net State Aid</td>
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW  DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES 1,464,248.84

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,134.04) = $179,152.6580

2: ADJUSTED DISTRICT VALUATION
($37,091,144) / 1000 = 37,091.1440

3: #1 - #2 = $142,061.5140

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

BASIC FORMULA $5,208,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,208,878.00

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
COUNTY: 13 CIMARRON  DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (658.01) X
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) X ($145,795) 109,346.25
SCHOOL LAND EARNINGS 40,568.00
GROSS PRODUCTION 43,893.00
MOTOR VEHICLE 101,227.00
REA TAX 211,749.00
TOTAL CHARGEABLES 1,182,639.70

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

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (658.01) = $55,239.9395
2: ADJUSTED DISTRICT VALUATION ($39,112,063) / 1000 = 39,112.0630
3: #1 - #2 = $16,127.8765
4: #3 X INCENTIVE MILLS (20.0) = 322,558.00

BASIC FORMULA $338,111.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,111.00
X 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

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 CHARGABLE* $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 (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,306.00
TOTAL NET STATE AID $79,822.00

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

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

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

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

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

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

BASIC FORMULA $1,394,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,394,070.00
X PRORATE FACTOR (1.0000000) $1,394,070.00

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

TOTAL NET STATE AID $1,394,070.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.000000) $75,347,660.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (26,317.78) = $2,209,377.6310
2: ADJUSTED DISTRICT VALUATION
($950,666,805) / 1000 = 950,666.8050
3: #1 - #2 = $1,258,710.8260
4: #3 X INCENTIVE MILLS (20.0) = 25,174,217.00

BASIC FORMULA $45,464,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 = $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,464,198.00

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND          DISTRICT: I040 NOBLE

FOUNDATION AID:

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) $10,648,381.00
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,648,381.00

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

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

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

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

**TOTAL CHARGEABLES** $1,245,749.09

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

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

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

**BASIC FORMULA** $4,199,836.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $4,199,836.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,199,836.00

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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) $5,458,850.00
X PRORATE FACTOR (1.000000) $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 0.00
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 CHARGABLE* $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 (1.0000000) $975,347.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $975,347.00

Midyear Adjustment - FY 2019
COUNTY: 15 COAL                        DISTRICT: I002 TUPELO

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

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

TOTAL CHARGEABLES $896,785.46

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

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

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

BASIC FORMULA $643,603.00

SUPPLEMENT 0.00 $643,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $643,603.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE 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 $643,603.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (556.15) = $46,688.7925
2: ADJUSTED DISTRICT VALUATION
($12,222,776) / 1000 = 12,222.7760
3: #1 - #2 = $34,466.0165
4: #3 X INCENTIVE MILLS (20.0) = 689,320.00
BASIC FORMULA $1,400,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,400,088.00
X PRORATE FACTOR (1.0000000) $1,400,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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) $5,119,250.00
X PRORATE FACTOR (1.0000000) $5,119,250.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,119,250.00

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

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I002 INDIAHOMA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (392.78) x FOUNDATION AID FACTOR ($1,756.76)} = \$690,020.19
\]

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES:** $290,138.58

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (108.00) x PER CAPITA ($106.00) x TRANSPORTATION FACTOR (1.39) =} \ 15,913.00
\]

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $960,849.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =** $960,849.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**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** $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) $1,484,600.00
X PRORATE FACTOR (1.000000) $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
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2018-2019

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** 1004 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)**  
$0.00

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

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

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 15,792,692.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,245,802.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (23,929.56) = $2,008,886.5620
2: ADJUSTED DISTRICT VALUATION
($421,474,349) / 1000 = 421,474.3490
3: #1 - #2 = 1,587,412.2130
4: #3 X INCENTIVE MILLS (20.0) = 31,748,244.00

BASIC FORMULA $58,243,028.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $58,243,028.00
X PRORATE FACTOR (1.0000000) $58,243,028.00

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

TOTAL NET STATE AID $58,243,028.00

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

#### COUNTY: 16 COMANCHE    DISTRICT: I009 FLETCHER

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (715.71) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,257,330.70

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $242,802.67**
- **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) X PRORATE FACTOR (1.000000) $1,595,136.00**

**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** $1,595,136.00

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Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE    DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,555.18) X
FOUNDATION AID FACTOR ($1,756.76) = $6,245,598.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,203,193.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($317,354) 238,015.50
SCHOOL LAND EARNINGS 355,303.00
GROSS PRODUCTION 4,160.00
MOTOR VEHICLE 865,263.00
REA TAX 116,463.00
TOTAL CHARGEABLES 2,782,397.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,463,200.00

TRANSPORTATION:
REGULAR A.D.H.(1,385.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 63,530.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,555.18) = $298,457.3610
2: ADJUSTED DISTRICT VALUATION
($71,875,338) / 1000 = 71,875.3380
3: #1 - #2 = $226,582.0230
4: #3 X INCENTIVE MILLS (20.0) = 4,531,640.00

BASIC FORMULA $8,058,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,058,370.00

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 $8,058,370.00

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

COUNTY: 16 COMANCHE           DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.13) X
FOUNDATION AID FACTOR ($1,756.76) = $936,581.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $164,155.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,925) 24,693.75
SCHOOL LAND EARNINGS 36,863.00
GROSS PRODUCTION 431.00
MOTOR VEHICLE 89,425.00
REA TAX 188,908.00

TOTAL CHARGEABLES 504,476.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $432,105.00

TRANSPORTATION:

REGULAR A.D.H.(143.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (533.13) = $44,756.2635
2: ADJUSTED DISTRICT VALUATION
($9,692,785) / 1000 = $9,692.7850
3: #1 - #2 = $35,063.4785
4: #3 X INCENTIVE MILLS (20.0) = 701,270.00

BASIC FORMULA $1,160,408.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,160,408.00
X PRORATE FACTOR (1.0000000) $1,160,408.00

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

TOTAL NET STATE AID $1,160,408.00

Midyear Adjustment - FY 2019
COUNTY: 17 COTTON DISTRICT: 1001 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) 0.00

TOTAL NET STATE AID $2,273,330.00

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

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.16) X FOUNDATION AID FACTOR ($1,756.76) = $662,579.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,840.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,217) 20,412.75
SCHOOL LAND EARNINGS 29,808.00
GROSS PRODUCTION 4,391.00
MOTOR VEHICLE 72,144.00
REA TAX 54,801.00

TOTAL CHARGEABLES 326,396.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,183.00

TRANSPORTATION:
REGULAR A.D.H.(73.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) = 15,423.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (377.16) = $31,662.5820
2: ADJUSTED DISTRICT VALUATION ($8,707,134) / 1000 = 8,707.1340
3: #1 - #2 = $22,955.4480
4: #3 X INCENTIVE MILLS (20.0) = 459,109.00

BASIC FORMULA $810,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $810,715.00
X PRORATE FACTOR (1.0000000) $810,715.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 $810,715.00

Midyear Adjustment - FY 2019
COUNTY: 17 COTTON  DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.59) X
FOUNDATION AID FACTOR ($1,756.76) = $703,740.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,348.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,768) 21,576.00
SCHOOL LAND EARNINGS 31,430.00
GROSS PRODUCTION 4,645.00
MOTOR VEHICLE 77,025.00
REA TAX 59,893.00
TOTAL CHARGEABLES $347,917.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,823.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.59) = $33,629.5305
2: ADJUSTED DISTRICT VALUATION
($9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = $24,287.4445
4: #3 X INCENTIVE MILLS (20.0) = 485,749.00
BASIC FORMULA $864,311.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,311.00
X PRORATE FACTOR (1.0000000) $864,311.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $864,311.00

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

COUNTY: 18 CRAIG    DISTRICT: C001 WHITE OAK

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (88.81) = $7,455.5995
2: ADJUSTED DISTRICT VALUATION ($7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = 293.7065
4: #3 X INCENTIVE MILLS (20.0) = 5,874.00
BASIC FORMULA $11,677.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,677.00
X PRORATE FACTOR (1.0000000) $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
## State Aid Allocation 2018-2019
### Tentative Final State Allocation

**County:** 18 Craig  
**District:** 1006 Ketchum

### Foundation Aid:

- **Foundation Weighted ADM (1,024.76)**
- **Foundation Aid Factor ($1,756.76)**

\[ \text{Foundation Aid} = 1,024.76 \times 1,756.76 = 1,800,257.38 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[ \text{AD VALOREM CHARGEABLE} = 1,045,230.39 \]
- **Increased millage due to personal property tax adjustment:**
  \[ \text{COUNTY 4 MILL LEVY} = 97,981.50 \]
- **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) per capita ($35.00) x Transportation Factor (1.39):**

\[ \text{Transportation} = 573.00 \times 35.00 \times 1.39 = 27,876.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (1,024.76):**

\[ \text{Inc. Aid Guarantee} = 86,028.620 \]

2. **Adjusted District Valuation:**

\[ \frac{63,860,384}{1000} = 63,860.3840 \]

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

\[ 63,860.3840 - 22,168.2180 = 41,692.1660 \]

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

\[ 443,364.00 \]

**Basic Formula:**

\[ 765,733.00 \]

**Supplement:**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):**

\[ 765,733.00 \]

**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:**

\[ 765,733.00 \]

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Midyear Adjustment - FY 2019
COUNTY: 18 CRAIG  DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X
FOUNDATION AID FACTOR ($1,756.76) = $1,281,521.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $220,945.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,264) 56,448.00
SCHOOL LAND EARNINGS 49,381.00
GROSS PRODUCTION 139.00
MOTOR VEHICLE 122,361.00
REA TAX 126,167.00

TOTAL CHARGEABLES 575,441.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,080.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 28,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (729.48) = $61,239.8460
2: ADJUSTED DISTRICT VALUATION
($14,110,305) / 1000 = 14,110.3050
3: #1 - #2 = 47,129.5410
4: #3 X INCENTIVE MILLS (20.0) = 942,591.00

BASIC FORMULA $1,677,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,677,618.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,618.00

Midyear Adjustment - FY 2019
## 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) 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:**  
\[ $793,695.00 \]

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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) X PRORATE FACTOR (1.0000000) $6,108,150.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,581.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,114,731.00

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

COUNTY: 19 CREEK   DISTRICT: C008 LONE STAR

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

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

TOTAL CHARGEABLES 521,126.99

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

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

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

BASIC FORMULA $3,836,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,441.00

X PRORATE FACTOR (1.0000000) $3,836,441.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,441.00

Midyear Adjustment - FY 2019
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) = $274,019.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,390.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,971) 10,478.25
SCHOOL LAND EARNINGS 14,263.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,104.00

TOTAL CHARGEABLES 158,235.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,784.00

TRANSPORTATION:
REGULAR A.D.H. (54.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 6,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (155.98) = $13,094.5210
2: ADJUSTED DISTRICT VALUATION ($5,196,448) / 1000 = 5,196.4480
3: #1 - #2 = $7,898.0730
4: #3 X INCENTIVE MILLS (20.0) = 157,961.00

BASIC FORMULA $280,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,651.00
X PRORATE FACTOR (1.0000000) $280,651.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS 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 $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 (1.000000) $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) X PRORATE FACTOR (1.0000000) $1,249,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,249,344.00

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

COUNTY: 19 CREEK DISTRICT: 1002 BRISTOW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,849.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,993) 200,994.75
SCHOOL LAND EARNINGS 273,495.00
GROSS PRODUCTION 98,034.00
MOTOR VEHICLE 667,265.00
REA TAX 254,722.00
TOTAL CHARGEABLES 2,234,359.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,948,223.00

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

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

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $652,982.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($231,989) 173,991.75
  SCHOOL LAND EARNINGS 236,696.00
  GROSS PRODUCTION 85,074.00
  MOTOR VEHICLE 581,920.00
  REA TAX 159,305.00
  TOTAL CHARGEABLES 1,889,969.53

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

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

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

BASIC FORMULA $5,839,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,839,971.00

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

GROSS PRODUCTION 31,920.00
MOTOR VEHICLE 217,919.00
REA TAX 40,414.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,193.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,007.80) = $84,604.8100
2: ADJUSTED DISTRICT VALUATION
($17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = $67,510.3830
4: #3 X INCENTIVE MILLS (20.0) = 1,350,208.00

BASIC FORMULA $2,422,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,422,336.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,422,336.00

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

COUNTY: 19 CREEK DISTRICT: 1017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR ($1,756.76) = $1,031,903.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,276) 40,707.00
SCHOOL LAND EARNINGS 55,397.00
GROSS PRODUCTION 19,830.00
MOTOR VEHICLE 135,777.00
REA TAX 171,911.00

TOTAL CHARGEABLES 604,699.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,204.00

TRANSPORTATION:
REGULAR A.D.H. (248.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 27,233.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (587.39) = $49,311.3905
2: ADJUSTED DISTRICT VALUATION
($11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = $38,256.5925
4: #3 X INCENTIVE MILLS (20.0) = 765,132.00

BASIC FORMULA $1,219,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,569.00
X PRORATE FACTOR (1.0000000) $1,219,569.00

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

TOTAL NET STATE AID $1,219,569.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK   DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,316.92) X
FOUNDATION AID FACTOR ($1,756.76) = $2,313,512.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $614,549.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($119,110) 89,332.50
SCHOOL LAND EARNINGS 121,604.00
GROSS PRODUCTION 43,393.00
MOTOR VEHICLE 293,691.00
REA TAX 5,475.00

TOTAL CHARGEABLES 1,168,044.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,145,468.00

TRANSPORTATION:
REGULAR A.D.H. (584.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,316.92) = $110,555.4340
2: ADJUSTED DISTRICT VALUATION
   ($38,821,814) / 1000 = 38,821.8140
3: #1 - #2 = $71,733.6200
4: #3 X INCENTIVE MILLS (20.0) = 1,434,672.00

BASIC FORMULA $2,606,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,606,928.00

X PRORATE FACTOR (1.000000) $2,606,928.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 16,890.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 16,890.00

TOTAL NET STATE AID $2,590,038.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 355,753.49

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,321,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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) 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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,087,984.00

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

COUNTY: 19 CREEK            DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR ($1,756.76) = $1,680,235.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,648.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,337) 64,002.75
SCHOOL LAND EARNINGS 87,093.00
GROSS PRODUCTION 31,204.00
MOTOR VEHICLE 213,808.00
REA TAX 16,918.00
TOTAL CHARGEABLES 739,674.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $940,561.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 36,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (956.44) = $80,293.1380
2: ADJUSTED DISTRICT VALUATION
($20,837,857) / 1000 = 20,837.8570
3: #1 - #2 = $59,455.2810
4: #3 X INCENTIVE MILLS (20.0) = 1,189,106.00

BASIC FORMULA $2,166,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,439.00

X PRORATE FACTOR (1.0000000) $2,166,439.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,166,439.00

Midyear Adjustment - FY 2019
COUNTRY: 20 CUSTER  DISTRICT: 1005 ARAPAHO-BUTLER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,973) 68,979.75
SCHOOL LAND EARNINGS 71,462.00
GROSS PRODUCTION 83,742.00
MOTOR VEHICLE 172,567.00
REA TAX 147,206.00
TOTAL CHARGEABLES 1,052,540.46

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

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

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

BASIC FORMULA $1,545,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,545,957.00
X PRORATE FACTOR (1.000000) $1,545,957.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,545,957.00

Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER  DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

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<th>Description</th>
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<td>FOUNDATION WEIGHTED ADM (987.25) X</td>
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<td>FOUNDATION AID FACTOR ($1,756.76)</td>
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LESS CHARGEABLES:

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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$903,082.10</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($98,415)</td>
<td>73,811.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>76,457.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>89,631.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>186,850.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>142,724.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES | 1,472,555.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $261,806.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (252.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>46,938.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.000000) | $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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($450,338) 337,753.50
SCHOOL LAND EARNINGS 349,517.00
GROSS PRODUCTION 410,881.00
MOTOR VEHICLE 856,865.00
REA TAX 93,243.00
TOTAL CHARGEABLES $3,798,756.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,417,855.00

TRANSPORTATION:
REGULAR A.D.H.(1,479.00) x PER CAPITA ($35.00) x
TRANSPORTATION FACTOR (1.39) = 71,953.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (3,538.68) = $297,072.1860
2: ADJUSTED DISTRICT VALUATION
($110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = $166,474.4530
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 (1.000000) $6,219,297.00

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

TOTAL NET STATE AID $6,219,297.00

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

COUNTY: 20 CUSTER  DISTRICT: I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,784.50) X
FOUNDATION AID FACTOR ($1,756.76) = $6,648,458.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,177,328.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,639) 329,729.25
SCHOOL LAND EARNINGS 340,957.00
GROSS PRODUCTION 401,672.00
MOTOR VEHICLE 841,988.00
REA TAX 75,772.00
TOTAL CHARGEABLES 3,167,446.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,481,012.00

TRANSPORTATION:
REGULAR A.D.H. (699.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 57,325.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,784.50) = $317,708.7750
2: ADJUSTED DISTRICT VALUATION ($74,054,300) / 1000 = 74,054.3000
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) $11,926.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (261.62) X
FOUNDATION AID FACTOR ($1,756.76) = $459,603.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,338) 25,003.50
SCHOOL LAND EARNINGS 21,759.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,298.00
TOTAL CHARGEABLES 129,043.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,560.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (261.62) = $21,962.9990
2: ADJUSTED DISTRICT VALUATION
($3,544,362) / 1000 = 3,544.3620
3: #1 - #2 = $18,418.6370
4: #3 X INCENTIVE MILLS (20.0) = 368,373.00
BASIC FORMULA $711,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,343.00
X PRORATE FACTOR (1.0000000) $711,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $711,343.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.45) X
FOUNDATION AID FACTOR ($1,756.76) = $294,169.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,155) 16,616.25
SCHOOL LAND EARNINGS 14,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,346.00

TOTAL CHARGEABLES 52,694.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,475.00

TRANSPORTATION:

REGULAR A.D.H.(71.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 7,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (167.45) = $14,057.4275
2: ADJUSTED DISTRICT VALUATION
($714,646) / 1000 = 714.6460
3: #1 - #2 = $13,342.7815
4: #3 X INCENTIVE MILLS (20.0) = 266,856.00

BASIC FORMULA $516,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,128.00
X PRORATE FACTOR (1.0000000) $516,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 53,121.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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) $943,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $943,921.00

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

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,782.45) X
FOUNDATION AID FACTOR ($1,756.76) = $4,888,096.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $977,506.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($385,349) 289,011.75
SCHOOL LAND EARNINGS 251,420.00
GROSS PRODUCTION 111.00
MOTOR VEHICLE 618,196.00
REA TAX 224,500.00
TOTAL CHARGEABLES 2,360,745.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,527,351.00

TRANSPORTATION:
REGULAR A.D.H. (1,377.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 118,670.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,782.45) = $233,586.6775
2: ADJUSTED DISTRICT VALUATION ($59,096,271) / 1000 = 59,096.2710
3: #1 - #2 = $174,490.4065
4: #3 X INCENTIVE MILLS (20.0) = 3,489,808.00

BASIC FORMULA $6,135,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,135,829.00
X PRORATE FACTOR (1.0000000) $6,135,829.00

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

TOTAL NET STATE AID $6,135,829.00

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

COUNTY: 21 DELAWARE  DISTRICT: 1002 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) X PRORATE FACTOR (1.0000000) $3,975,131.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,975,131.00

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

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,593.91) X
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 (1.000000) $4,284,447.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,284,447.00

Midyear Adjustment - FY 2019
COUNTY:  21 DELAWARE            DISTRICT:  I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.75) X
FOUNDATION AID FACTOR ($1,756.76) = $1,740,509.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $190,247.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,488)  101,616.00
SCHOOL LAND EARNINGS  88,411.00
GROSS PRODUCTION  39.00
MOTOR VEHICLE  216,510.00
REA TAX  68,882.00

TOTAL CHARGEABLES  665,705.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,805.00

TRANSPORTATION:

REGULAR A.D.H.(432.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,632.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (990.75) = $83,173.4625

2:  ADJUSTED DISTRICT VALUATION
($10,724,187) / 1000 = 10,724.1870

3:  #1 - #2 = 72,449.2755

4:  #3 X INCENTIVE MILLS (20.0) = 1,448,986.00

BASIC FORMULA $2,563,423.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,563,423.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID $2,563,423.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (390.67) X
FOUNDATION AID FACTOR ($1,756.76) = $686,313.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,684.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,595) 40,946.25
SCHOOL LAND EARNINGS 35,566.00
GROSS PRODUCTION 16.00
MOTOR VEHICLE 88,948.00
REA TAX 33,420.00
TOTAL CHARGEABLES 285,580.85

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

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 16,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (390.67) = $32,796.7465
2: ADJUSTED DISTRICT VALUATION
($5,358,642) / 1000 = 5,358.6420
3: #1 - #2 = $27,438.1045
4: #3 X INCENTIVE MILLS (20.0) = 548,762.00

BASIC FORMULA $965,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,764.00

X PRORATE FACTOR (1.0000000) $965,764.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,764.00

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

### Tentative Final State Allocation

#### 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) $286,815  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax  

**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 (1.000000) =**  
$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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $32,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,318.00
X PRORATE FACTOR (1.0000000) $32,318.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $32,318.00

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

COUNTY: 22 DEWEY          DISTRICT: I010 TALOGA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $873,236.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,172)  55,629.00
SCHOOL LAND EARNINGS  13,149.00
GROSS PRODUCTION  167,048.00
MOTOR VEHICLE  32,428.00
REA TAX  92,774.00
TOTAL CHARGEABLES  1,234,264.07

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (290.98) =  $24,427.7710
2:  ADJUSTED DISTRICT VALUATION  
($54,003,468) / 1000 =  $54,003.4680
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  $0.0000
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,870.58
*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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $137,912.00

Midyear Adjustment - FY 2019
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (440.17) X  
FOUNDATION AID FACTOR ($1,756.76) =  $773,273.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,349,611.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,565)  114,423.75
SCHOOL LAND EARNINGS  30,644.00
GROSS PRODUCTION  537,569.00
MOTOR VEHICLE  76,121.00
REA TAX  95,256.00

TOTAL CHARGEABLES  2,203,624.81

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
   INC. WEIGHTED ADM (440.17) =  $36,952.2715
2:  ADJUSTED DISTRICT VALUATION  
   ($75,911,380) / 1000 =  75,911.3800
3:  #1 - #2 =  $0.0000
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  0.00
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: I042 SHATTUCK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $507,927.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,552) 207,414.00
SCHOOL LAND EARNINGS 55,804.00
GROSS PRODUCTION 972,404.00
MOTOR VEHICLE 137,371.00
REA TAX 37,843.00
TOTAL CHARGEABLES 1,918,763.53

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

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

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

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

TOTAL NET STATE AID $672,020.00

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

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR ($1,756.76) = $1,202,923.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,408.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,146) 74,359.50
SCHOOL LAND EARNINGS 69,640.00
GROSS PRODUCTION 61,543.00
MOTOR VEHICLE 168,057.00
REA TAX 494.00
TOTAL CHARGEABLES 674,502.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,422.00

TRANSPORTATION:
REGULAR A.D.H.(181.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,379.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (684.74) = $57,483.9230
2: ADJUSTED DISTRICT VALUATION
($17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = $40,473.2450
4: #3 X INCENTIVE MILLS (20.0) = 809,465.00
BASIC FORMULA $1,358,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
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:
FOUNDATION WEIGHTED ADM (706.01) X
FOUNDATION AID FACTOR ($1,756.76) = $1,240,290.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,316.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,067) 61,550.25
SCHOOL LAND EARNINGS 57,642.00
GROSS PRODUCTION 51,236.00
MOTOR VEHICLE 141,444.00
REA TAX 17,748.00
TOTAL CHARGEABLES $957,936.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,353.00

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

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

BASIC FORMULA $743,496.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,496.00
X PRORATE FACTOR (1.0000000) $743,496.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,496.00

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

COUNTY: 24 GARFIELD  DISTRICT: 1056 PIONEER-PLEASANT VALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (861.85) X
FOUNDATION AID FACTOR ($1,756.76) = $1,514,063.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,229,183.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,426) 91,069.50
SCHOOL LAND EARNINGS 85,287.00
GROSS PRODUCTION 75,817.00
MOTOR VEHICLE 208,867.00
REA TAX 5,915.00

TOTAL CHARGEABLES $1,696,138.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 45,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (861.85) = $72,352.3075
2: ADJUSTED DISTRICT VALUATION
   ($76,536,926) / 1000 = 76,536.9260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 45,464.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,464.00
X PRORATE FACTOR (1.0000000) $45,464.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 126,679.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 126,679.00

TOTAL NET STATE AID $172,143.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR ($1,756.76) = $23,087,287.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,728,769) 1,296,576.75
SCHOOL LAND EARNINGS 1,214,249.00
GROSS PRODUCTION 1,079,476.00
MOTOR VEHICLE 2,976,964.00
REA TAX 0.00
TOTAL CHARGEABLES 11,024,334.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,062,953.00

TRANSPORTATION:

REGULAR A.D.H.(3,291.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 150,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (13,141.97) = $1,103,268.3815
2: ADJUSTED DISTRICT VALUATION
($264,357,569) / 1000 = 264,357.5690
3: #1 - #2 = $838,910.8125
4: #3 X INCENTIVE MILLS (20.0) = 16,778,216.00

BASIC FORMULA $28,992,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $28,992,127.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $28,992,127.00

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

COUNTY: 24 GARFIELD
DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (571.92) X
FOUNDATION AID FACTOR ($1,756.76) = $1,004,726.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,502) 58,126.50
SCHOOL LAND EARNINGS 54,439.00
GROSS PRODUCTION 47,890.00
MOTOR VEHICLE 131,040.00
REA TAX 4,581.00
TOTAL CHARGEABLES 515,530.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $489,196.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (571.92) = $48,012.6840
2: ADJUSTED DISTRICT VALUATION ($12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = $35,292.6400
4: #3 X INCENTIVE MILLS (20.0) = 705,853.00

BASIC FORMULA $1,221,946.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,946.00
X PRORATE FACTOR (1.0000000) $1,221,946.00

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

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

TOTAL NET STATE AID $1,221,946.00

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

COUNTY:  24  GARFIELD                  DISTRICT:  1094  COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (632.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,111,906.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,675.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,258) 45,943.50
SCHOOL LAND EARNINGS 43,027.00
GROSS PRODUCTION 38,151.00
MOTOR VEHICLE 105,069.00
REA TAX 51,312.00
TOTAL CHARGEABLES 734,177.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,728.00

TRANSPORTATION:
REGULAR A.D.H.(166.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 29,535.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (632.93) = $53,134.4735
2:  ADJUSTED DISTRICT VALUATION
($26,971,808) / 1000 = 26,971.8080
3:  #1 - #2 = $26,162.6655
4:  #3 X INCENTIVE MILLS (20.0) = 523,253.00
BASIC FORMULA $930,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,516.00
X PRORATE FACTOR (1.0000000) $930,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $930,516.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (661.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,162,658.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $189,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,674) 66,505.50
SCHOOL LAND EARNINGS 61,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,593.00
TOTAL CHARGEABLES 326,761.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,897.00

TRANSPORTATION:
REGULAR A.D.H. (388.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,798.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (661.82) = $55,559.7890
2: ADJUSTED DISTRICT VALUATION
($11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = $43,726.8410
4: #3 X INCENTIVE MILLS (20.0) = 874,537.00

BASIC FORMULA $1,728,232.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,728,232.00
X PRORATE FACTOR (1.0000000) $1,728,232.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,728,232.00

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

COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,142.44) X FOUNDATION AID FACTOR ($1,756.76) = $2,006,992.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,567) 112,175.25
SCHOOL LAND EARNINGS 108,677.00
GROSS PRODUCTION 410,904.00
MOTOR VEHICLE 267,159.00
REA TAX 103,268.00
TOTAL CHARGEABLES 1,269,282.20

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

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,142.44) = $95,907.8380
2: ADJUSTED DISTRICT VALUATION ($16,202,310) / 1000 = 16,202.3100
3: #1 - #2 = $79,705.5280
4: #3 X INCENTIVE MILLS (20.0) = 1,594,111.00

BASIC FORMULA $2,370,215.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,370,215.00
X PRORATE FACTOR (1.000000) $2,370,215.00
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 $2,370,215.00

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

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,809.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,555) 44,666.25
SCHOOL LAND EARNINGS 41,393.00
GROSS PRODUCTION 155,450.00
MOTOR VEHICLE 100,530.00
REA TAX 52,141.00
TOTAL CHARGEABLES 529,989.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,830.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.05) = $40,132.2975
2: ADJUSTED DISTRICT VALUATION
($8,543,634) / 1000 = 8,543.6340
3: #1 - #2 = $31,588.6635
4: #3 X INCENTIVE MILLS (20.0) = 631,773.00
BASIC FORMULA $959,562.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,562.00
X PRORATE FACTOR (1.0000000) $959,562.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $959,562.00

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

**Tentative Final State Allocation**

**County:** 25 Garvin  
**District:** I007 Maysville

### Foundation Aid:

**Foundation Weighted ADM (560.12) X**

\[
\text{Foundation Weighted ADM (560.12) X Foundation Aid Factor ($1,756.76)} = \$983,996.41 
\]

**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)
  - School Land Earnings
  - Gross Production
  - Motor Vehicle
  - Rea Tax

\[
\text{Total Chargeables} = 805,265.98 
\]

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

\[
\text{Net Foundation Aid} = \$178,730.00 
\]

### Transportation:

**Regular A.D.H. (140.00) X Per Capita ($88.00) X Transportation Factor (1.39):**

\[
\text{Transportation} = 17,125.00 
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (560.12):**

\[
\text{Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (560.12)} = \$47,022.0740 
\]

2. **Adjusted District Valuation:**

\[
\frac{17,186,308}{1000} = \$17,186.3080 
\]

3. **#1 - #2:**

\[
\text{#1 - #2} = \$29,835.7660 
\]

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

\[
\text{#3 X Incentive Mills (20.0)} = 596,715.00 
\]

**Basic Formula:**

\[
\text{Basic Formula} = \$792,570.00 
\]

**Supplement:**

\[
\text{Supplement} = 0.00 
\]

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

\[
\text{Basic State Aid} = \$792,570.00 
\]

**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:**

\[
\text{Total Net State Aid} = \$792,570.00 
\]

*Midyear Adjustment - FY 2019*
COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,457,813.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,527) 183,395.25
SCHOOL LAND EARNINGS 190,459.00
GROSS PRODUCTION 719,895.00
MOTOR VEHICLE 468,302.00
REA TAX 222,251.00

TOTAL CHARGEABLES 3,242,115.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,269.00

TRANSPORTATION:

REGULAR A.D.H.(971.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 79,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,906.00) = $160,008.7000
2: ADJUSTED DISTRICT VALUATION
($90,487,658) / 1000 = 90,487.6580
3: #1 - #2 = 69,521.0420
4: #3 X INCENTIVE MILLS (20.0) = 1,390,421.00

BASIC FORMULA $1,576,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,322.00

X PRORATE FACTOR (1.0000000) $1,576,322.00

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 $1,576,322.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,525.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($292,390) 219,292.50
SCHOOL LAND EARNINGS 201,777.00
GROSS PRODUCTION 763,632.00
MOTOR VEHICLE 496,310.00
REA TAX 31,694.00
TOTAL CHARGEABLES 2,387,230.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,556,783.00

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

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

BASIC FORMULA $4,499,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,499,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,499,923.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR ($1,756.76) = $2,011,419.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,600) 117,450.00
SCHOOL LAND EARNINGS 108,216.00
GROSS PRODUCTION 408,925.00
MOTOR VEHICLE 265,649.00
REA TAX 110,656.00
TOTAL CHARGEABLES 2,522,386.03

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,144.96) = $96,119.3920
2: ADJUSTED DISTRICT VALUATION ($94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = 1,645.5070
4: #3 X INCENTIVE MILLS (20.0) = 32,910.00
BASIC FORMULA $75,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,846.00
X PRORATE FACTOR (1.0000000) $75,846.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,531.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,531.00
TOTAL NET STATE AID $78,377.00

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

COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,250.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,803.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,494) 77,620.50
SCHOOL LAND EARNINGS 80,874.00
GROSS PRODUCTION 304,806.00
MOTOR VEHICLE 196,811.00
REA TAX 223,253.00
TOTAL CHARGEABLES 1,596,167.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,083.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.11) = $81,440.7345
2: ADJUSTED DISTRICT VALUATION
($43,529,547) / 1000 = 43,529.5470
3: #1 - #2 = $37,911.1875
4: #3 X INCENTIVE MILLS (20.0) = 758,224.00

BASIC FORMULA $904,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $904,963.00
X PRORATE FACTOR (1.0000000) $904,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $904,963.00

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

## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26  **GRADY**  
**DISTRICT:** C037  **FRIEND**

### FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X  
FOUNDATION AID FACTOR ($1,756.76) = $783,110.91

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM</td>
<td>$230,477.37</td>
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<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>45,140.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>41,973.00</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>15,583.00</td>
</tr>
</tbody>
</table>

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) X PRORATE FACTOR (1.0000000) = $932,400.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $932,400.00

---

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

COUNTY:  26  GRADY  DISTRICT:  C096  MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR ($1,756.76) = $686,981.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,802) 36,601.50
SCHOOL LAND EARNINGS 34,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,304.00
TOTAL CHARGEABLES 420,911.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,070.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (391.05) = $32,828.6475
2: ADJUSTED DISTRICT VALUATION
($18,426,024) / 1000 = 18,426.0240
3: #1 - #2 = $14,402.6235
4: #3 X INCENTIVE MILLS (20.0) = 288,052.00

BASIC FORMULA $571,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
X PRORATE FACTOR (1.0000000)                           $1,469,591.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT                          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $1,469,591.00

Midyear Adjustment - FY 2019
## 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)
- **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) X PRORATE FACTOR (1.0000000) =** $6,636,781.00

**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** $6,636,781.00

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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)
X PRORATE FACTOR (1.0000000) $428,515.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $428,515.00

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

#### COUNTY: 26 GRADY
#### DISTRICT: I051 NINNEKAH

### FOUNDATION AID:
- 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)
$837,346.00

#### X PRORATE FACTOR (1.000000)
$837,346.00

#### OCAS NONCOMPLIANCE PENALTY
0.00

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,435.76 = Class Size Penalty Amount 0.00

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

#### ADMINISTRATIVE COSTS PENALTY
0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

#### GENERAL FUND BALANCE PENALTY
0.00

#### TOTAL ADDITIONS/REDUCTIONS
0.00

#### TOTAL NET STATE AID
$837,346.00

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Midyear Adjustment - FY 2019
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* $1,398,509.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,267) 51,200.25
SCHOOL LAND EARNINGS 47,546.00
GROSS PRODUCTION 308,923.00
MOTOR VEHICLE 116,678.00
REA TAX 118,325.00

TOTAL CHARGEABLES 2,041,182.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(224.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (560.40) = $47,045.5800
2: ADJUSTED DISTRICT VALUATION
($85,970,463) / 1000 = 85,970.4630
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $28,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,022.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26  GRADY  DISTRICT: 1068  RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,476,029.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $969,552.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,972) 87,729.00
SCHOOL LAND EARNINGS 81,383.00
GROSS PRODUCTION 530,737.00
MOTOR VEHICLE 201,910.00
REA TAX 174,086.00

TOTAL CHARGEABLES 2,045,397.79

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

TRANSPORTATION:

REGULAR A.D.H.(342.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (840.20) = $70,534.7900
2:  ADJUSTED DISTRICT VALUATION 
($60,333,092) / 1000 = 60,333.0920
3:  #1 - #2 = $10,201.6980
4:  #3 X INCENTIVE MILLS (20.0) = 204,034.00

BASIC FORMULA $243,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,966.00

X PRORATE FACTOR (1.0000000) $243,966.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $243,966.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: 1095 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) X PRORATE FACTOR (1.0000000) $4,353,237.00

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

TOTAL NET STATE AID $4,353,237.00

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

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) $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $2,689,219.00

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

COUNTY:  26  GRADY  DISTRICT:  I099  VERDEN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,843)  43,382.25
SCHOOL LAND EARNINGS  40,279.00
GROSS PRODUCTION  261,859.00
MOTOR VEHICLE  99,021.00
REA TAX  162,917.00
TOTAL CHARGEABLES  775,669.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $62,762.00

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

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

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 26 GRADY  
**DISTRICT:** I128 AMBER-POCASSET

**FOUNDATION AID:**

Foundation Weighted ADM (809.80) X  
Foundation Aid Factor ($1,756.76) =  

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

\[ = 809.80 \times 1,756.76 = 1,422,624.25 \]

**Less Chargeables:**

- Ad Valorem Chargeable*  
- Increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($105,799)  
- School Land Earnings  
- Gross Production  
- Motor Vehicle  
- REA Tax  

\[ \text{Total Chargeables} = 625,401.31 + 79,349.25 + 73,729.00 + 478,022.00 + 180,801.00 + 197,156.00 = 1,634,458.56 \]

**Net Foundation Aid (Zero if less than Zero)**  
\[ = 1,422,624.25 - 1,634,458.56 = 0.00 \]

**Transportation:**

- Regular A.D.H. (471.00) X per capita ($79.00) X  
- Transportation Factor (1.39) =  

\[ \text{Transportation} = 471.00 \times 79.00 \times 1.39 = 51,721.00 \]

**Salary Incentive Aid:**

1: Inc. Aid Guarantee Factor (83.95) X  
- Inc. Weighted ADM (809.80) =  

\[ \text{Salary Incentive Aid} = 83.95 \times 809.80 = 67,982.71 \]

2: Adjusted District Valuation  
- ($38,605,019) / 1000 =  

\[ \text{Adjusted District Valuation} = 38,605.019 \]

3: #1 - #2  

\[ = 67,982.71 - 38,605.019 = 29,377.69 \]

4: #3 X Incentive Mills (20.0) =  

\[ = 29,377.69 \times 20.0 = 587,554.00 \]

**Basic Formula**  
\[ = 639,275.00 \]

**Supplement**  
\[ = 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ = 639,275.00 \]

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

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ x \$3,435.76 = \text{Class Size Penalty Amount} \]

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

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

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

**General Fund Balance Penalty**  
\[ = 0.00 \]

**Total Additions/Reductions**  
\[ = 0.00 \]

**Total Net State Aid**  
\[ = 639,275.00 \]

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

COUNTY: 27 GRANT        DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR ($1,756.76) = $669,430.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,067.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,387) 175,040.25
SCHOOL LAND EARNINGS 26,537.00
GROSS PRODUCTION 151,186.00
MOTOR VEHICLE 65,578.00
REA TAX 71,699.00

TOTAL CHARGEABLES 1,287,107.77

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

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (381.06) = $31,989.9870
2: ADJUSTED DISTRICT VALUATION ($51,721,702) / 1000 = 51,721.7020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,852.00

SUPPLEMENT 0.00 $23,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

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 $3,848,779.00

Midyear Adjustment - FY 2019
COUNTY: 28 GREER           DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (466.84) X 
FOUNDATION AID FACTOR ($1,756.76) = $820,125.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,466) 22,099.50
SCHOOL LAND EARNINGS 38,820.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 97,009.00
REA TAX 84,319.00
TOTAL CHARGEABLES 390,819.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,307.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (466.84) = $39,191.2180
2: ADJUSTED DISTRICT VALUATION 
($8,618,276) / 1000 = 8,618.2760
3: #1 - #2 = $30,572.9420
4: #3 X INCENTIVE MILLS (20.0) = 611,459.00
BASIC FORMULA $1,051,212.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,212.00
X PRORATE FACTOR (1.0000000) $1,051,212.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.43) X
FOUNDATION AID FACTOR ($1,756.76) = $1,991,164.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,699) 65,774.25
SCHOOL LAND EARNINGS 83,793.00
GROSS PRODUCTION 751.00
MOTOR VEHICLE 204,775.00
REA TAX 123,488.00
TOTAL CHARGEABLES 804,592.48

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,133.43) = $95,151.4485
2: ADJUSTED DISTRICT VALUATION
($19,637,113) / 1000 = 19,637.113
3: #1 - #2 = $75,514.3355
4: #3 X INCENTIVE MILLS (20.0) = 1,510,287.00

BASIC FORMULA $2,721,001.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $2,721,001.00

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

### Tentative Final State Allocation

**County:** 30 Harper  
**District:** I001 Laverne

### Foundation Aid

**Foundation Weighted ADM (924.39) X Foundation Aid Factor ($1,756.76) =**  
$1,623,931.38

**Less Chargeables:**
- **Ad Valorem Chargeable:** $639,800.76
- **Increased millage due to personal property tax adjustment:**
  - **County 4 Mill Levy (0.75000) X ($154,669):** 116,001.75
  - **School Land Earnings:** 77,329.00
  - **Gross Production:** 151,520.00
  - **Motor Vehicle:** 189,364.00
  - **REA Tax:** 214,260.00

**Total Chargeables:** 1,388,275.51

**Net Foundation Aid (zero if less than zero):** $235,656.00

### Transportation

**Regular A.D.H. (123.00) X Per Capita ($167.00) X Transportation Factor (1.39) =**  
28,552.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (924.39) =**  
   $77,602.5405
2. **Adjusted District Valuation:** ($40,025,212) / 1000 = 40,025.2120
3. **#1 - #2 =** 37,577.3285
4. **#3 X Incentive Mills (20.0) =** 751,547.00

**Basic Formula:** $1,015,755.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$1,015,755.00

**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:** $1,015,755.00

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Midyear Adjustment - FY 2019
COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.83) X FOUNDATION AID FACTOR ($1,756.76) = $1,124,027.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,647) 97,235.25
SCHOOL LAND EARNINGS 45,797.00
GROSS PRODUCTION 89,288.00
MOTOR VEHICLE 111,223.00
REA TAX 135,236.00
TOTAL CHARGEABLES 806,553.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,474.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (639.83) = $53,713.7285
2: ADJUSTED DISTRICT VALUATION ($19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = $33,932.5235
4: #3 X INCENTIVE MILLS (20.0) = 678,650.00
BASIC FORMULA $1,008,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,008,427.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,008,427.00

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

COUNTY: 31 HASKELL         DISTRICT: C010 WHITEFIELD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,431) 11,573.25
SCHOOL LAND EARNINGS 22,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,359.00
TOTAL CHARGEABLES 113,910.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,388.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (273.40) = $22,951.9300
2: ADJUSTED DISTRICT VALUATION
($3,087,666) / 1000 = 3,087.6660
3: #1 - #2 = $19,864.2640
4: #3 X INCENTIVE MILLS (20.0) = 397,285.00
BASIC FORMULA $775,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,861.00
X PRORATE FACTOR (1.0000000) $775,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $775,861.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL  
DISTRICT:  I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (369.86) X
FOUNDATION AID FACTOR ($1,756.76) = $649,755.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $129,440.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,149) 15,111.75
SCHOOL LAND EARNINGS 29,629.00
GROSS PRODUCTION 9,575.00
MOTOR VEHICLE 73,227.00
REA TAX 36,248.00

TOTAL CHARGEABLES 293,231.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,524.00

TRANSPORTATION:
REGULAR A.D.H.(182.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 22,768.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (369.86) = $31,049.7470
2: ADJUSTED DISTRICT VALUATION ($8,171,750) / 1000 = 8,171.7500
3: #1 - #2 = $22,877.9970
4: #3 X INCENTIVE MILLS (20.0) = 457,560.00

BASIC FORMULA $836,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,852.00
X PRORATE FACTOR (1.0000000) $836,852.00
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 $836,852.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL   DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,756.76) = $4,016,972.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,167) 107,375.25
SCHOOL LAND EARNINGS 211,193.00
GROSS PRODUCTION 67,799.00
MOTOR VEHICLE 517,207.00
REA TAX 199,300.00
TOTAL CHARGEABLES 1,642,101.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,374,870.00

TRANSPORTATION:
REGULAR A.D.H.(1,011.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 92,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,286.58) = $191,958.3910
2: ADJUSTED DISTRICT VALUATION
($33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = $158,066.0220
4: #3 X INCENTIVE MILLS (20.0) = 3,161,320.00
BASIC FORMULA $5,628,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,628,939.00
X PRORATE FACTOR (1.0000000) $5,628,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,628,939.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL  
DISTRICT: I037 MCCURTAIN

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,726.00

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

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

BASIC FORMULA $1,162,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,337.00
X PRORATE FACTOR (1.000000) $1,162,337.00

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

TOTAL NET STATE AID $1,162,337.00

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

COUNTY: 31 HASKELL  DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,756.76) = $1,264,480.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,670) 32,002.50
SCHOOL LAND EARNINGS 62,681.00
GROSS PRODUCTION 20,296.00
MOTOR VEHICLE 155,417.00
REA TAX 70,594.00

TOTAL CHARGEABLES 496,854.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,626.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (719.78) = $60,425.5310
2: ADJUSTED DISTRICT VALUATION ($9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = 51,081.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA $1,824,052.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,052.00
X PRORATE FACTOR (1.0000000) $1,824,052.00

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

TOTAL NET STATE AID $1,824,052.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I001 MOSS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,988) 50,241.00
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 165,728.00
MOTOR VEHICLE 105,738.00
REA TAX 63,419.00
TOTAL CHARGEABLES $854,351.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,074.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (504.58) = $42,359.4910
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
### Foundation Aid:

**Foundation Weighted ADM (756.80) X**  
Foundation Aid Factor ($1,756.76) = $1,329,515.97

**Less Chargeables:**
- Ad Valorem Chargeable*: $221,472.44  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($105,625) = 79,218.75
- School Land Earnings = 67,684.00  
- Gross Production = 261,784.00
- Motor Vehicle = 167,309.00
- REA Tax = 72,461.00

Total Chargeables = $869,929.19

**Net Foundation Aid (Zero if less than zero)** = $459,587.00

### Transportation:

**Regular A.D.H. (244.00) X Per Capita ($88.00) X Transportation Factor (1.39) =** 29,846.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**  
   Inc. Weighted ADM (756.80) = $63,533.3600
2. **Adjusted District Valuation**  
   ($13,469,623) / 1000 = 13,469.6230
3. **#1 - #2 =** $50,063.7370  
4. **#3 X Incentive Mills (20.0) =** 1,001,275.00

**Basic Formula** = $1,490,708.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $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

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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 (1.000000) $3,517,850.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,517,850.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 04/08/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.64) X
FOUNDATION AID FACTOR ($1,756.76) = $621,260.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,602) 27,451.50
SCHOOL LAND EARNINGS 23,251.00
GROSS PRODUCTION 89,685.00
MOTOR VEHICLE 57,719.00
REA TAX 49,833.00
TOTAL CHARGEABLES 703,988.37

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

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 15,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (353.64) = $29,688.0780
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
FOUNDATION AID:
FORUMATION WEIGHTED ADM (488.72) X
FOURMATION 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)
X $3,435.76 = CLASS 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 $464,295.00

Midyear Adjustment - FY 2019
COUNTY: 33 JACKSON  DISTRICT: I001 NAVAJO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (797.96) X  
  FOUNDATION AID FACTOR ($1,756.76) =  $1,401,824.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $189,261.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($69,839)  52,379.25
  SCHOOL LAND EARNINGS  83,631.00
  GROSS PRODUCTION  5,073.00
  MOTOR VEHICLE  201,134.00
  REA TAX  30,460.00
  TOTAL CHARGEABLES  561,939.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $839,885.00

TRANSPORTATION:
  REGULAR A.D.H.(511.00) X PER CAPITA ($70.00) X  
  TRANSPORTATION FACTOR (1.39) =  49,720.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X  
  INC. WEIGHTED ADM (797.96) =  $66,988.7420
  2:  ADJUSTED DISTRICT VALUATION  
       ($11,820,759) / 1000 =  11,820,7590
  3:  #1 - #2 =  $55,167.9830
  4:  #3 X INCENTIVE MILLS (20.0) =  1,103,360.00
  BASIC FORMULA  $1,992,965.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,992,965.00
  X PRORATE FACTOR (1.000000)  $1,992,965.00

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

TOTAL NET STATE AID  $1,992,965.00

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)  $529,958.00
X PRORATE FACTOR (1.0000000)  $529,958.00

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

TOTAL NET STATE AID  $529,958.00

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

COUNTY: 33 JACKSON    DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,447.48) X
FOUNDATION AID FACTOR ($1,756.76) = $9,569,914.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,798.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,654) 324,490.50
SCHOOL LAND EARNINGS 526,013.00
GROSS PRODUCTION 32,221.00
MOTOR VEHICLE 1,297,465.00
REA TAX 101,854.00
TOTAL CHARGEABLES 3,828,842.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,741,073.00

TRANSPORTATION:
REGULAR A.D.H. (1,935.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 123,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,447.48) = $457,315.9460
2: ADJUSTED DISTRICT VALUATION ($99,729,119) / 1000 = 99,729.1190
3: #1 - #2 = $357,586.8270
4: #3 X INCENTIVE MILLS (20.0) = 7,151,737.00

BASIC FORMULA $13,016,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,016,534.00
X PRORATE FACTOR (1.000000) $13,016,534.00

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

TOTAL NET STATE AID $13,016,534.00

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

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.39) X FOUNDATION AID FACTOR ($1,756.76) = $900,146.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,739) 19,304.25
SCHOOL LAND EARNINGS 30,662.00
GROSS PRODUCTION 1,887.00
MOTOR VEHICLE 77,022.00
REA TAX 106,519.00
TOTAL CHARGEABLES 420,999.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,147.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (512.39) = $43,015.1405
2: ADJUSTED DISTRICT VALUATION ($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $31,226.2535
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00
BASIC FORMULA $1,118,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,993.00
X PRORATE FACTOR (1.0000000) $1,118,993.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $1,230,085.00

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 $1,230,085.00

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 (1.0000000) $586,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $586,499.00

Midyear Adjustment - FY 2019
COUNTY:  34  JEFFERSON           DISTRICT:  I001  RYAN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (499.84) X
  FOUNDATION AID FACTOR ($1,756.76) = $878,098.92

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $123,368.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($31,502) 23,626.50
  SCHOOL LAND EARNINGS 34,525.00
  GROSS PRODUCTION 8,401.00
  MOTOR VEHICLE 86,704.00
  REA TAX 71,615.00

TOTAL CHARGEABLES 348,239.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $529,859.00

TRANSPORTATION:
  REGULAR A.D.H.(125.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 25,541.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (499.84) = $41,961.5680
  2:  ADJUSTED DISTRICT VALUATION
      ($7,467,816) / 1000 = 7,467.8160
  3:  #1  -  #2 = $34,493.7520
  4:  #3  X INCENTIVE MILLS (20.0) = 689,875.00

BASIC FORMULA $1,245,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,245,275.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 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 $2,081,290.00
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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,081,290.00

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

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) X PRORATE FACTOR (1.0000000) $2,037,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,736.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON     DISTRICT: C007 MANNSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (226.67) X
FOUNDATION AID FACTOR ($1,756.76) = $398,204.79

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,758) 15,568.50
SCHOOL LAND EARNINGS 14,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,660.00
TOTAL CHARGEABLES 185,682.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,523.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (226.67) = $19,028.9465
2: ADJUSTED DISTRICT VALUATION
($7,821,718) / 1000 = 7,821.7180
3: #1 - #2 = $11,207.2285
4: #3 X INCENTIVE MILLS (20.0) = 224,145.00

BASIC FORMULA $445,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $445,842.00
X PRORATE FACTOR (1.0000000) $445,842.00

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

TOTAL NET STATE AID $445,842.00

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

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.53) X
FOUNDATION AID FACTOR ($1,756.76) = $317,147.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,305) 13,728.75
SCHOOL LAND EARNINGS 13,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,773.00
TOTAL CHARGEABLES 155,567.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,580.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (180.53) = $15,155.4935
2: ADJUSTED DISTRICT VALUATION ($7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = $7,870.5835
4: #3 X INCENTIVE MILLS (20.0) = 157,412.00

BASIC FORMULA $328,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $328,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 13,708.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,708.00
TOTAL NET STATE AID $314,608.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON            DISTRICT: 1002 MILL CREEK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (291.68) X
  FOUNDATION AID FACTOR ($1,756.76) = $512,411.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $267,172.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,073) = 27,804.75
  SCHOOL LAND EARNINGS 26,536.00
  GROSS PRODUCTION 28,148.00
  MOTOR VEHICLE 64,586.00
  REA TAX 42,005.00
  TOTAL CHARGEABLES 456,252.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,160.00

TRANSPORTATION:
  REGULAR A.D.H. (99.00) X PER CAPITA ($125.00) X
  TRANSPORTATION FACTOR (1.39) = 17,201.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (291.68) = $24,486.5360
  2: ADJUSTED DISTRICT VALUATION
     ($16,915,580) / 1000 = 16,915.5800
  3: #1 - #2 = $7,570.9560
  4: #3 X INCENTIVE MILLS (20.0) = 151,419.00

BASIC FORMULA $224,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $224,780.00
X PRORATE FACTOR (1.0000000) $224,780.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $224,780.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON            DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X  
FOUNDATION AID FACTOR ($1,756.76) =           $2,714,229.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,935) 152,201.25
SCHOOL LAND EARNINGS 144,990.00
GROSS PRODUCTION 154,309.00
MOTOR VEHICLE 356,828.00
REA TAX 68,177.00
TOTAL CHARGEABLES 1,382,832.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,397.00

TRANSPORTATION:

REGULAR A.D.H.(670.00) X PER CAPITA ($79.00) X  
TRANSPORTATION FACTOR (1.39) =         73,573.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,545.02) = $129,704.4290
2: ADJUSTED DISTRICT VALUATION  
($30,391,812) / 1000 = $30,391.8120
3: #1 - #2 =         99,312.6170
4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00
BASIC FORMULA $3,391,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,391,222.00
X PRORATE FACTOR (1.0000000) $3,391,222.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS 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 $3,391,222.00

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

COUNTY: 35 JOHNSTON DISTRICT: 1029 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 (1.0000000) $632,604.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $632,604.00

Midyear Adjustment - FY 2019
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) = \(40,124.7420\)
2. **ADJUSTED DISTRICT VALUATION**
   - \((15,795,448) / 1000 = 15,795.4480\)
3. **#1 - #2 =** \(24,329.2940\)
4. **#3 X INCENTIVE MILLS (20.0) =** \(486,586.00\)

**BASIC FORMULA** \(831,642.00\)

**SUPPLEMENT** \(0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(831,642.00\)

**OCAS NONCOMPLIANCE PENALTY** \(0.00\)

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

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

**ADMINISTRATIVE COSTS PENALTY** \(0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \(0.00\)

**GENERAL FUND BALANCE PENALTY** \(0.00\)

**TOTAL ADDITIONS/REDUCTIONS** \(0.00\)

**TOTAL NET STATE AID** \(831,642.00\)

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

COUNTY: 36 KAY
DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR ($1,756.76) = $310,946.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,806) 17,854.50
SCHOOL LAND EARNINGS 13,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,425.00
TOTAL CHARGEABLES 1,023,232.35

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

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.00) = $14,859.1500
2: ADJUSTED DISTRICT VALUATION
($58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,885.00
X PRORATE FACTOR (1.0000000) $11,885.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 5,294.00
 AND REDUCTIONS 11,885.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,591.00
TOTAL NET STATE AID $5,294.00

Midyear Adjustment - FY 2019
COUNTY:  36  KAY                     DISTRICT:  C050  KILDARE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (151.28) X
  FOUNDATION AID FACTOR ($1,756.76) =                           $265,762.65

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                                      $351,683.69
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($23,931)                     17,948.25
  SCHOOL LAND EARNINGS                                        13,964.00
  GROSS PRODUCTION                                             0.00
  MOTOR VEHICLE                                                0.00
  REA TAX                                                      46,848.00
  TOTAL CHARGEABLES                                             430,443.94

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

TRANSPORTATION:
  REGULAR A.D.H.(83.00) X PER CAPITA ($108.00) X
  TRANSPORTATION FACTOR (1.39) =                                12,460.00

  SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (151.28) =          $12,699.9560
  2:  ADJUSTED DISTRICT VALUATION
      ($21,340,030) / 1000 =               21,340.0300
  3:  #1 - #2 =                                                                 0.00
  4:  #3 X INCENTIVE MILLS (20.0) =                                                 0.00

  BASIC FORMULA                                                                 $12,460.00

  SUPPLEMENT                                                                 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                                           $12,460.00

  OCAS NONCOMPLIANCE PENALTY                                                $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                             0.00

  ADMINISTRATIVE COSTS PENALTY                                             0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                             0.00

  GENERAL FUND BALANCE PENALTY                                             0.00

  TOTAL ADDITIONS/REDUCTIONS                                              0.00

  TOTAL NET STATE AID                                                      $12,460.00

Midyear Adjustment - FY 2019
COUNTY:  36  KAY  DISTRICT:  I045  BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR ($1,756.76) = $3,694,413.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,050) 255,787.50
SCHOOL LAND EARNINGS 198,435.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 491,147.00
REA TAX 51,186.00

TOTAL CHARGEABLES 1,749,643.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,770.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 51,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,102.97) = $176,544.3315
2: ADJUSTED DISTRICT VALUATION
($42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = $134,430.8895
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00

BASIC FORMULA $4,685,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,685,046.00

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

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

COUNTY: 36 KAY          DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR ($1,756.76) = $13,988,605.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,115,010.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,289,358) 967,018.50
SCHOOL LAND EARNINGS 750,319.00
GROSS PRODUCTION 283,596.00
MOTOR VEHICLE 1,852,973.00
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 = 260,568,919.00
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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
X PRORATE FACTOR (1.0000000) $2,119,500.00

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

\[
\text{FOUNDATION WEIGHTED ADM (1,486.36) } \times \text{FOUNDATION AID FACTOR ($1,756.76) } = \$2,611,177.79
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*:** $897,598.28
- **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

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $938,511.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \$60,611.00
\]

**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)**

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID:** $2,388,025.00

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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) $15,763.00
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
COUNTY: 37 KINGFISHER  DISTRICT: 1003 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

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

TOTAL NET STATE AID $29,173.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 24.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24.00

TOTAL NET STATE AID $29,197.00

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

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,386.38) X FOUNDATION AID FACTOR ($1,756.76) = $4,192,296.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
SCHOOL LAND EARNINGS 230,907.00
GROSS PRODUCTION 3,842,242.00
MOTOR VEHICLE 563,447.00
REA TAX 137,686.00
TOTAL CHARGEABLES 7,002,242.17

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

TRANSPORTATION:
REGULAR A.D.H. (536.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,386.38) = $200,336.6010
2: ADJUSTED DISTRICT VALUATION ($112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = $87,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,751,866.00

BASIC FORMULA $1,807,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,807,744.00
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 $1,807,744.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER       DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X FOUNDATION AID FACTOR ($1,756.76) = $2,754,845.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,181,015.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,940) 255,705.00
SCHOOL LAND EARNINGS 140,676.00
GROSS PRODUCTION 2,344,552.00
MOTOR VEHICLE 345,110.00
REA TAX 126,758.00

TOTAL CHARGEABLES 4,393,816.44

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

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,568.14) = $131,645.3530

2: ADJUSTED DISTRICT VALUATION
   ($74,090,653) / 1000 = 74,090.6530

3: #1 - #2 = $57,554.7000

4: #3 X INCENTIVE MILLS (20.0) = 1,151,094.00

BASIC FORMULA $1,202,974.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,974.00

X PRORATE FACTOR (1.0000000) $1,202,974.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,974.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $40,171.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,171.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.86) X FOUNDATION AID FACTOR ($1,756.76) = $1,045,026.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,907) 105,680.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 965,935.00
MOTOR VEHICLE 140,695.00
REA TAX 57,980.00

TOTAL CHARGEABLES 2,653,233.10

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

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (594.86) = $49,938.4970
2: ADJUSTED DISTRICT VALUATION ($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,635.00

X PRORATE FACTOR (1.0000000) $22,635.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,635.00

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

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

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) $2,880,588.00
X PRORATE FACTOR (1.0000000) $2,880,588.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,880,588.00

Midyear Adjustment - FY 2019
COUNTY: 38 KIOWA  DISTRICT: 1002 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 (1.000000) $293,065.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $293,065.00

Midyear Adjustment - FY 2019
COUNTY: 38 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.79) X
FOUNDATION AID FACTOR ($1,756.76) = $1,011,524.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $599,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,123) 42,092.25
SCHOOL LAND EARNINGS 37,095.00
GROSS PRODUCTION 4,247.00
MOTOR VEHICLE 91,800.00
REA TAX 121,410.00

TOTAL CHARGEABLES 895,975.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,550.00

TRANSPORTATION:

REGULAR A.D.H.(113.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 26,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (575.79) = $48,337.5705
2: ADJUSTED DISTRICT VALUATION ($35,949,544) / 1000 = 35,949.5440
3: #1 - #2 = $12,388.0265
4: #3 X INCENTIVE MILLS (20.0) = 247,761.00

BASIC FORMULA $389,542.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $389,542.00

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

TOTAL NET STATE AID $389,542.00

Midyear Adjustment - FY 2019
COUNTY: 38 KIOWA  DISTRICT: I004  SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,698,242.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,956)  76,467.00
SCHOOL LAND EARNINGS  67,406.00
GROSS PRODUCTION  7,707.00
MOTOR VEHICLE  165,809.00
REA TAX  115,837.00

TOTAL CHARGEABLES  883,797.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $814,445.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) =  46,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (966.69) =  $81,153.6255
2: ADJUSTED DISTRICT VALUATION
($27,011,120) / 1000 =  27,011.1200
3: #1 - #2 =  54,142.5055
4: #3 X INCENTIVE MILLS (20.0) =  1,082,850.00

BASIC FORMULA  $1,943,860.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,943,860.00
X PRORATE FACTOR (1.000000)  $1,943,860.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
X PRORATE FACTOR (1.000000) $1,162,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,549.00

Midyear Adjustment - FY 2019
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)
X PRORATE FACTOR (1.0000000)                             $461,967.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID $461,967.00

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

COUNTY: 39 LATIMER DISTRICT: 1004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.24) X
FOUNDATION AID FACTOR ($1,756.76) = $453,665.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,763.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,264) 18,198.00
SCHOOL LAND EARNINGS 22,580.00
GROSS PRODUCTION 52,074.00
MOTOR VEHICLE 56,043.00
REA TAX 41,049.00
TOTAL CHARGEABLES 335,707.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,958.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.24) = $21,679.2480
2: ADJUSTED DISTRICT VALUATION
($9,003,332) / 1000 = 9,003.3320
3: #1 - #2 = $12,675.9160
4: #3 X INCENTIVE MILLS (20.0) = 253,518.00

BASIC FORMULA $385,370.00
SUPPLEMENT 0.00 $385,370.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,370.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,200.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,937) 12,702.75
SCHOOL LAND EARNINGS 25,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,301.00
TOTAL CHARGEABLES 126,907.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,579.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (300.83) = $25,254.6785
2: ADJUSTED DISTRICT VALUATION
($5,288,683) / 1000 = 5,288.6830
3: #1 - #2 = $19,965.9955
4: #3 X INCENTIVE MILLS (20.0) = 399,320.00
BASIC FORMULA $805,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,348.00
X PRORATE FACTOR (1.0000000) $805,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $805,348.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE          DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,756.76) = $370,289.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00
TOTAL CHARGEABLES 141,247.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,043.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.78) = $17,694.9810
2: ADJUSTED DISTRICT VALUATION
($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = $12,024.8960
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00
BASIC FORMULA $478,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,924.00

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

COUNTY: 40 LE FLORE    DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,756.76) = $806,001.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,806) 19,354.50
SCHOOL LAND EARNINGS 38,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,511.00
TOTAL CHARGEABLES 143,188.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,813.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) = $38,516.2600
2: ADJUSTED DISTRICT VALUATION
($4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = $34,461.5980
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA $1,379,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,934.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 40  **Le Flore**  
**District:** C039  **Fanshawe**

### Foundation Aid:

- **Foundation Weighted ADM (180.20) X Foundation Aid Factor ($1,756.76) =** $316,568.15

### Less Chargeables:

- **Ad Valorem Chargeable:** $87,717.12  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.7500) X ($8,725) =** 6,543.75
- **School Land Earnings =** 13,265.00
- **Gross Production =** 0.00
- **Motor Vehicle =** 0.00
- **REA Tax =** 9,153.00

**Total Chargeables =** 116,678.87

**Net Foundation Aid (Zero if less than zero) =** $199,889.00

### Transportation:

- **Regular A.D.H. (85.00) X Per Capita ($95.00) X Transportation Factor (1.39) =** 11,224.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (180.20) =** $15,127.7900
2. **Adjusted District Valuation ($5,248,439) / 1000 =** 5,248.4390
3. **#1 - #2 =** 9,879.3510
4. **#3 X Incentive Mills (20.0) =** 197,587.00

**Basic Formula =** $408,700.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $408,700.00

**OCAS Noncompliance Penalty =** $0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $408,700.00

---

**Midyear Adjustment - FY 2019**
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (1,780.39) x Foundation Aid Factor ($1,756.76)</strong></td>
<td>$3,127,717.94</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td>Ad Valorem Chargeable* $562,251.95</td>
<td>$562,251.95</td>
</tr>
<tr>
<td></td>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td></td>
<td>County 4 Mill Levy (0.75000) x ($110,011)</td>
<td>82,508.25</td>
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<tr>
<td></td>
<td>School Land Earnings</td>
<td>165,459.00</td>
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<tr>
<td></td>
<td>Gross Production</td>
<td>21,800.00</td>
</tr>
<tr>
<td></td>
<td>Motor Vehicle</td>
<td>407,327.00</td>
</tr>
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<td></td>
<td>REA Tax</td>
<td>101,830.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Chargeables</strong></td>
<td>$1,341,176.20</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>(Zero if less than zero)</td>
<td>$1,786,542.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>Regular A.D.H. (839.00) x Per Capita ($55.00) x Transportation Factor (1.39)</td>
<td>$64,142.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (1,780.39)</td>
<td>$149,463.7405</td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation ($35,228,819) / 1000</td>
<td>35,228.8190</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$114,234.9215</td>
</tr>
<tr>
<td></td>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>$2,284,698.00</td>
</tr>
<tr>
<td></td>
<td><strong>Basic Formula</strong></td>
<td>$4,135,382.00</td>
</tr>
<tr>
<td></td>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Basic State Aid</strong> (Basic Formula + Supplement) x Prorate Factor (1.0000000)</td>
<td>$4,135,382.00</td>
</tr>
<tr>
<td></td>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
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<tr>
<td></td>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>General Fund Balance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total Net State Aid</strong></td>
<td>$4,135,382.00</td>
</tr>
</tbody>
</table>

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)
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
COUNTY: 40 LE FLORE        DISTRICT: 1007 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) = $116,490.69**
2. **ADJUSTED DISTRICT VALUATION ($19,436,202) / 1000 = 19,436.2020**
3. **#1 - #2 = $97,054.4970**
4. **#3 X INCENTIVE MILLS (20.0) = 1,941,090.00**

BASIC FORMULA $3,505,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,165.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,505,165.00
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) X PRORATE FACTOR (1.0000000) $1,199,150.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,150.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I017 CAMERON

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (527.02) x</td>
<td>$925,847.66</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>$241,680.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($30,572)</td>
<td>22,929.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>46,364.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>6,059.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>111,909.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>25,290.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** 454,231.45

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $471,616.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (254.00) x Per Capita ($70.00) x Transportation Factor (1.39)</td>
<td>24,714.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (527.02) = $44,243.3290
2. Adjusted District Valuation ($14,437,303) / 1000 = 14,437.3030
3. #1 - #2 = $29,806.0260
4. #3 x Incentive Mills (20.0) = 596,121.00

**BASIC FORMULA:** $1,092,451.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000):** $1,092,451.00

**OCAS Noncompliance Penalty:** $0.00

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

<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%:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,092,451.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 40  LE FLORE  DISTRICT:  1020  PANAMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,177.39) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,068,391.66

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $331,018.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,542) 55,156.50
  SCHOOL LAND EARNINGS 110,594.00
  GROSS PRODUCTION 14,580.00
  MOTOR VEHICLE 272,356.00
  REA TAX 24,582.00
  TOTAL CHARGEABLES 808,286.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,105.00

TRANSPORTATION:
  REGULAR A.D.H.(671.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,177.39) = $98,841.8905
  2: ADJUSTED DISTRICT VALUATION
    ($20,910,802) / 1000 = 20,910.8020
  3: #1 - #2 = 77,931.0885
  4: #3 X INCENTIVE MILLS (20.0) = 1,558,622.00

BASIC FORMULA $2,866,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,866,294.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,866,294.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: 1026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,756.76) = $674,402.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,723) 16,292.25
SCHOOL LAND EARNINGS 32,719.00
GROSS PRODUCTION 4,309.00
MOTOR VEHICLE 80,312.00
REA TAX 15,073.00
TOTAL CHARGEABLES 264,034.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,368.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (383.89) = $32,227.5655
2: ADJUSTED DISTRICT VALUATION ($7,045,163) / 1000 = 7,045.1630
3: #1 - #2 = $25,182.4025
4: #3 X INCENTIVE MILLS (20.0) = 503,648.00

BASIC FORMULA $929,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,328.00

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

TOTAL NET STATE AID $929,328.00

Midyear Adjustment - FY 2019
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 $9,412,193.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,412,193.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,412,193.00

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

COUNTY: 40 LE FLORE  DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR ($1,756.76) = $1,517,506.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,229) 41,421.75
SCHOOL LAND EARNINGS 83,054.00
GROSS PRODUCTION 10,937.00
MOTOR VEHICLE 205,381.00
REA TAX 11,883.00

TOTAL CHARGEABLES 507,806.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,700.00

TRANSPORTATION:

REGULAR A.D.H.(220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (863.81) = $72,516.8495

2: ADJUSTED DISTRICT VALUATION
($9,390,436) / 1000 = 9,390.4360

3: #1 - #2 = $63,126.4135

4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

BASIC FORMULA $2,299,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)

$3,435.76 = CLASS 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 $2,299,138.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,656,976.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,556) 44,667.00
SCHOOL LAND EARNINGS 89,489.00
GROSS PRODUCTION 11,801.00
MOTOR VEHICLE 220,799.00
REA TAX 14,374.00

TOTAL CHARGEABLES 497,238.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,738.00

TRANSPORTATION:

REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (943.20) = $79,181.6400

2: ADJUSTED DISTRICT VALUATION
($7,281,767) / 1000 = 7,281.7670

3: #1 - #2 = $71,899.8730

4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00

BASIC FORMULA $2,645,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,645,426.00
X PRORATE FACTOR (1.000000) $2,645,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

TOTAL NET STATE AID $2,645,426.00

Midyear Adjustment - FY 2019
COUNTY:  40  LE FLORE  DISTRICT:  I062  WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR ($1,756.76) = $941,939.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,171) 16,628.25
SCHOOL LAND EARNINGS 33,591.00
GROSS PRODUCTION 4,396.00
MOTOR VEHICLE 81,380.00
REA TAX 31,419.00
TOTAL CHARGEABLES 243,313.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,626.00

TRANSPORTATION:

REGULAR A.D.H.(183.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 31,288.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (536.18) = $45,012.3110
2:  ADJUSTED DISTRICT VALUATION
($4,633,662) / 1000 = 4,633.6620
3:  #1 - #2 = $40,378.6490
4:  #3 X INCENTIVE MILLS (20.0) = 807,573.00
BASIC FORMULA $1,537,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,537,487.00
X PRORATE FACTOR (1.0000000) $1,537,487.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,537,487.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: 1067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,063.33) X FOUNDATION AID FACTOR ($1,756.76) = $1,868,015.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,990) 44,992.50
SCHOOL LAND EARNINGS 90,467.00
GROSS PRODUCTION 11,907.00
MOTOR VEHICLE 221,210.00
REA TAX 14,055.00

TOTAL CHARGEABLES 513,180.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,354,835.00

TRANSPORTATION:

REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,063.33) = $89,266.5535
2:  ADJUSTED DISTRICT VALUATION ($7,984,635) / 1000 = 7,984.6350
3:  #1 - #2 = $81,281.9185
4:  #3 X INCENTIVE MILLS (20.0) = 1,625,638.00

BASIC FORMULA $3,005,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,005,564.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,005,564.00

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

COUNTY: 40 LE FLORE
DISTRICT: 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)
X PRORATE FACTOR (1.0000000) $1,817,892.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) = $19,493.1900
2: ADJUSTED DISTRICT VALUATION
($7,321,169) / 1000 = 7,321.1690
3: #1 - #2 = $12,172.0210
4: #3 X INCENTIVE MILLS (20.0) = 243,440.00

BASIC FORMULA $459,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,852.00

X PRORATE FACTOR (1.0000000) $459,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

**TENTATIVE FINAL STATE ALLOCATION**

**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) 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**

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*Midyear Adjustment - FY 2019*
COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (670.86) X
FOUNDATION AID FACTOR ($1,756.76) = $1,178,540.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,346) 86,509.50
SCHOOL LAND EARNINGS 57,357.00
GROSS PRODUCTION 52,554.00
MOTOR VEHICLE 141,182.00
REA TAX 30,111.00
TOTAL CHARGEABLES 656,201.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,338.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 22,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (670.86) = $56,318.6970
2: ADJUSTED DISTRICT VALUATION
($18,075,692) / 1000 = 18,075.6920
3: #1 - #2 = $38,243.0050
4: #3 X INCENTIVE MILLS (20.0) = 764,860.00

BASIC FORMULA $1,310,102.00
SUPPLEMENT 0.00 $1,310,102.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
OCAS NONCOMPLIANCE PENALTY $0.00 $1,310,102.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN          DISTRICT: I054 STRoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,271.18) X
FOUNDATION AID FACTOR ($1,756.76) = $2,233,158.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,583) 180,437.25
SCHOOL LAND EARNINGS 119,622.00
GROSS PRODUCTION 109,829.00
MOTOR VEHICLE 295,743.00
REA TAX 131,738.00
TOTAL CHARGEABLES 5,027,051.53

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

TRANSPORTATION:
REGULAR A.D.H.(362.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,271.18) = $106,715.5610
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) $40,758.00
X PRORATE FACTOR (1.0000000) $40,758.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 11,412.00
TOTAL ADDITIONS/REDUCTIONS 11,412.00

TOTAL NET STATE AID $29,346.00

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

COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,756.76) = $2,431,496.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,102) 199,576.50
SCHOOL LAND EARNINGS 132,338.00
GROSS PRODUCTION 120,846.00
MOTOR VEHICLE 323,744.00
REA TAX 75,739.00
TOTAL CHARGEABLES 1,214,868.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,627.00

TRANSPORTATION:
REGULAR A.D.H. (626.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,384.08) = $116,193.5160
2:  ADJUSTED DISTRICT VALUATION
($21,926,561) / 1000 = 21,926.5610
3:  #1 - #2 = $94,266.9550
4:  #3 X INCENTIVE MILLS (20.0) = 1,885,339.00

BASIC FORMULA $3,161,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,161,136.00
X PRORATE FACTOR (1.0000000) $3,161,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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:**

$\text{FOUNDATION WEIGHTED ADM (1,634.38) \times FOUNDATION AID FACTOR ($1,756.76) = $2,871,213.41}$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $\times$ 
  
- *increased millage due to personal property tax adjustment
  
- **COUNTY 4 MILL LEVY** (0.75000) \( \times \) ($325,523) = 244,142.25

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$543,892.52</td>
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<tr>
<td>AD VALOREM CHARGEABLE* increased millage due to personal property tax adjustment</td>
<td>$244,142.25</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) ( \times ) ($325,523) = 244,142.25</td>
<td>$244,142.25</td>
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</tbody>
</table>

**TOTAL CHARGEABLES** 1,651,674.77

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

**TRANSPORTATION:**

$\text{REGULAR A.D.H. (675.00) \times PER CAPITA ($62.00) \times TRANSPORTATION FACTOR (1.39) = 58,172.00}$

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) \times INC. WEIGHTED ADM (1,634.38) = $137,206.20**

2. **ADJUSTED DISTRICT VALUATION**

   \( \frac{($33,065,291)}{1000} = 33,065.2910 \)

3. **#1 - #2 =** $104,140.9100

4. **#3 \times INCENTIVE MILLS (20.0) = 2,082,818.00**

**BASIC FORMULA** $3,360,529.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.000000) = $3,360,529.00**

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,360,529.00

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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 CHARGEABLE* $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,993) 59,994.75
SCHOOL LAND EARNINGS 39,791.00
GROSS PRODUCTION 36,131.00
MOTOR VEHICLE 95,666.00
REA TAX 77,082.00
TOTAL CHARGEABLES 441,412.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,455.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (446.77) = $37,506.3415
2: ADJUSTED DISTRICT VALUATION
($8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = $29,426.7385
4: #3 X INCENTIVE MILLS (20.0) = 588,535.00

BASIC FORMULA $947,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,921.00
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
X PRORATE FACTOR (1.0000000) $1,268,922.00

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

TOTAL NET STATE AID $1,268,922.00

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

COUNTY: 42 LOGAN  DISTRICT: 1001 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42  LOGAN   DISTRICT: 1003  MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,756.76) = $884,563.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,725) 38,043.75
SCHOOL LAND EARNINGS 39,917.00
GROSS PRODUCTION 66,234.00
MOTOR VEHICLE 96,868.00
REA TAX 193,982.00
TOTAL CHARGEABLES 933,102.17

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

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (503.52) = $42,270.5040
2: ADJUSTED DISTRICT VALUATION
($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $11,748.5180
4: #3 X INCENTIVE MILLS (20.0) = 234,970.00

BASIC FORMULA $262,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $262,892.00

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

COUNTY: 42 LOGAN   DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,756.76) = $1,123,430.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,271) 49,703.25
SCHOOL LAND EARNINGS 52,151.00
GROSS PRODUCTION 86,484.00
MOTOR VEHICLE 126,099.00
REA TAX 246,161.00
TOTAL CHARGEABLES 955,185.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,245.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (639.49) = $53,685.1855
2: ADJUSTED DISTRICT VALUATION ($23,195,801) / 1000 = 23,195.8010
3: #1 - #2 = $30,489.3845
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00

BASIC FORMULA $807,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

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

TOTAL NET STATE AID $447,613.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE  DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.72) X
FOUNDATION AID FACTOR ($1,756.76) = $1,076,401.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $650,161.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,725) 129,543.75
SCHOOL LAND EARNINGS 51,703.00
GROSS PRODUCTION 208,471.00
MOTOR VEHICLE 126,525.00
REA TAX 59,047.00
TOTAL CHARGEABLES 1,225,450.93

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (612.72) = $51,437.8440
2: ADJUSTED DISTRICT VALUATION
($40,083,920) / 1000 = 40,083.9200
3: #1 - #2 = $11,353.9240
4: #3 X INCENTIVE MILLS (20.0) = 227,078.00

BASIC FORMULA $249,385.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
## State Aid Allocation 2018-2019

**Counties:** 43 Love  
**District:** I005 Turner

### Foundation Aid:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (655.38) X</td>
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<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,151,345.37</td>
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**Less Chargeables:**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$344,211.17</td>
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*increased millage due to personal property tax adjustment

<table>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($87,257)</td>
<td>65,442.75</td>
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<tr>
<td>School Land Earnings</td>
<td>47,781.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>192,614.00</td>
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<td>Motor Vehicle</td>
<td>117,875.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>201,942.00</td>
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**Total Chargeables:** $969,865.92

**Net Foundation Aid (zero if less than zero):** $181,479.00

### Transportation:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Regular A.D.H. (303.00) X Per Capita ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>38,748.00</td>
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</tbody>
</table>

### 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:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $916,132.00

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Midyear Adjustment - FY 2019
COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,896.82) X
FOUNDATION AID FACTOR ($1,756.76) = $3,332,257.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,975.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,787) 94,340.25
SCHOOL LAND EARNINGS 168,132.00
GROSS PRODUCTION 675,088.00
MOTOR VEHICLE 409,645.00
REA TAX 130,001.00
TOTAL CHARGEABLES 1,930,181.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,076.00

TRANSPORTATION:
REGULAR A.D.H.(919.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,896.82) = $159,238.0390
2: ADJUSTED DISTRICT VALUATION
($28,851,925) / 1000 = 28,851.9250
3: #1  -  #2 = $130,386.1140
4: #3 X INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA $4,082,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,082,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,082,610.00

Midyear Adjustment - FY 2019
COUNTY:  44  MAJOR
DISTRICT:  I001  RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR ($1,756.76) = $1,128,858.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,702) 80,776.50
SCHOOL LAND EARNINGS 64,792.00
GROSS PRODUCTION 265,214.00
MOTOR VEHICLE 158,870.00
REA TAX 124,165.00
TOTAL CHARGEABLES 1,018,627.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,231.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (642.58) = $53,944.5910
2: ADJUSTED DISTRICT VALUATION
($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $35,038.0120
4: #3 X INCENTIVE MILLS (20.0) = 700,760.00
BASIC FORMULA $838,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,897.00
X PRORATE FACTOR (1.0000000) $838,897.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $838,897.00

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

COUNTY:  44 MAJOR  DISTRICT:  I004  ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,756.76) =  $515,415.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,070)  30,052.50
SCHOOL LAND EARNINGS  23,684.00
GROSS PRODUCTION  97,265.00
MOTOR VEHICLE  58,451.00
REA TAX  180,520.00
TOTAL CHARGEABLES  875,361.51

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

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) =  17,777.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (293.39) =  $24,630.0905
2:  ADJUSTED DISTRICT VALUATION
($27,819,520) / 1000 =  27,819.5200
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $17,777.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $17,777.00
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  26,533.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  26,533.00

TOTAL NET STATE AID  $44,310.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,756.76) = $2,447,746.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00
TOTAL CHARGEABLES 1,872,289.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,457.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) = $116,970.0535
2: ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = $75,873.1095
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00
BASIC FORMULA $2,136,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,136,099.00
X PRORATE FACTOR (1.0000000) $2,136,099.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,136,099.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR            DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.49) X  
FOUNDATION AID FACTOR ($1,756.76) =  $779,105.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,268)  54,951.00
SCHOOL LAND EARNINGS  38,222.00
GROSS PRODUCTION  157,386.00
MOTOR VEHICLE  95,187.00
REA TAX  39,253.00

TOTAL CHARGEABLES  785,226.31

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

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  20,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (443.49) =  $37,230.9855
2: ADJUSTED DISTRICT VALUATION  
($22,920,820) / 1000 =  22,920.8200
3: #1 - #2 =  $14,310.1655
4: #3 X INCENTIVE MILLS (20.0) =  286,203.00

BASIC FORMULA  $306,671.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $306,671.00
X PRORATE FACTOR (1.000000)  $306,671.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $306,671.00

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

COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 2,639,546.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $6,520,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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: 1003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,435.49) X FOUNDATION AID FACTOR ($1,756.76) = $4,278,571.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,124) 165,093.00
SCHOOL LAND EARNINGS 184,310.00
GROSS PRODUCTION 200,622.00
MOTOR VEHICLE 451,566.00
REA TAX 149,156.00

TOTAL CHARGEABLES 2,291,320.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,987,251.00

TRANSPORTATION:
REGULAR A.D.H.(1,165.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 85,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,435.49) = $204,459.3855
2: ADJUSTED DISTRICT VALUATION ($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $134,313.4125
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

BASIC FORMULA $4,759,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,759,345.00

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

TOTAL NET STATE AID $4,759,345.00

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

COUNTY: 46 MAYES
DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.00) X
FOUNDATION AID FACTOR ($1,756.76) = $340,811.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,700.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,404) 30,303.00
SCHOOL LAND EARNINGS 15,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,510.00
TOTAL CHARGEABLES 93,353.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,458.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 5,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (194.00) = $16,286.3000
2: ADJUSTED DISTRICT VALUATION
($1,986,665) / 1000 = 1,986.6650
3: #1 - #2 = $14,299.6350
4: #3 X INCENTIVE MILLS (20.0) = 285,993.00

BASIC FORMULA $538,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,743.00
X PRORATE FACTOR (1.0000000) $538,743.00

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

TOTAL NET STATE AID $538,743.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:  46 MAYES**

**DISTRICT:  C043 OSAGE**

**FOUNDATION AID:**

Foundation Weighted ADM (243.84) X 
Foundation Aid Factor ($1,756.76) = $428,368.36

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $306,983.89
- County 4 Mill Levy (0.75000) X ($47,618) 35,713.50
- School Land Earnings 18,673.00
- Gross Production 0.00
- Motor Vehicle 0.00
- Rea Tax 16,290.00

**TOTAL CHARGEABLES** 377,660.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $50,708.00

**TRANSPORTATION:**

Regular A.D.H. (100.00) X Per Capita ($75.00) X 
Transportation Factor (1.39) = 10,425.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (83.95) X 
Inc. Weighted ADM (243.84) = $20,470.3680

2: Adjusted District Valuation ($18,349,306) / 1000 = 18,349.3060

3: #1 - #2 = $2,121.0620

4: #3 X Incentive Mills (20.0) = 42,421.00

**BASIC FORMULA** $103,554.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $103,554.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

X $3,435.76 = Class Size Penalty Amount 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $103,554.00

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**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) =                                       0.00
BASIC FORMULA                                                           $62,888.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $62,888.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,666.28) X FOUNDATION AID FACTOR ($1,756.76) = $2,927,254.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,805) 318,603.75
SCHOOL LAND EARNINGS 166,614.00
GROSS PRODUCTION 780.00
MOTOR VEHICLE 406,841.00
REA TAX 105,114.00
TOTAL CHARGEABLES 1,537,601.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,389,652.00

TRANSPORTATION:
REGULAR A.D.H.(1,031.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,666.28) = $139,884.2060
2: ADJUSTED DISTRICT VALUATION ($31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = $108,636.4310
4: #3 X INCENTIVE MILLS (20.0) = 2,172,729.00

BASIC FORMULA $3,641,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,641,201.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,641,201.00

Midyear Adjustment - FY 2019
### Foundation Aid:

\[
\text{Foundation Weighted ADM (1,468.70) } \times \text{ Foundation Aid Factor ($1,756.76)} = \$2,580,153.41
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** $318,755.43
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $339,173
- School Land Earnings 133,021
- Gross Production 623.00
- Motor Vehicle 324,272
- Rea Tax 46,126

\[
\text{Total Chargeables} = \$1,077,177.18
\]

**Net Foundation Aid:**

\[
\$1,502,976.00
\]

### Transportation:

\[
\text{Regular A.D.H. (661.00) } \times \text{ Per Capita ($53.00)} \times \text{ Transportation Factor (1.39)} = \$48,696.00
\]

### 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

\[
\text{Basic Formula} = \$3,623,608.00
\]

\[
\text{Supplement} = 0.00
\]

\[
\text{Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)} = \$3,623,608.00
\]

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

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

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

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

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

### Adjustments Due to Additions and Reductions

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

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

\[
\text{Total Net State Aid} = \$3,623,608.00
\]

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

COUNTY: 46 MAYES          DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,539.23) X
FOUNDATION AID FACTOR ($1,756.76) = $4,460,817.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($556,086) 417,064.50
SCHOOL LAND EARNINGS 218,076.00
GROSS PRODUCTION 1,021.00
MOTOR VEHICLE 535,018.00
REA TAX 69,727.00

TOTAL CHARGEABLES 1,789,421.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,671,396.00

TRANSPORTATION:
REGULAR A.D.H. (1,087.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 77,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,539.23) = $213,168.3585
2: ADJUSTED DISTRICT VALUATION
($33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = $179,928.8585
4: #3 X INCENTIVE MILLS (20.0) = 3,598,577.00

BASIC FORMULA $6,347,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,347,030.00
X PRORATE FACTOR (1.0000000) $6,347,030.00

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

TOTAL NET STATE AID $6,347,030.00

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

COUNTY:  46 MAYES               DISTRICT:  I032  CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,503.02) X
FOUNDATION AID FACTOR ($1,756.76) = $2,640,445.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,391) 261,293.25
SCHOOL LAND EARNINGS 136,637.00
GROSS PRODUCTION 640.00
MOTOR VEHICLE 334,735.00
REA TAX 3,407,138.00
TOTAL CHARGEABLES 5,074,174.61

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

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,503.02) = $126,178.5290
2:  ADJUSTED DISTRICT VALUATION
($58,054,431) / 1000 = 58,054.4310
3:  #1 - #2 = $68,124.0980
4:  #3 X INCENTIVE MILLS (20.0) = 1,362,482.00
BASIC FORMULA $1,418,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,260.00
X PRORATE FACTOR (1.0000000) $1,418,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,418,260.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,351.45) X 
FOUNDATION AID FACTOR ($1,756.76) = $5,887,693.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,807,413.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,708) 242,031.00
SCHOOL LAND EARNINGS 335,144.00
GROSS PRODUCTION 284,772.00
MOTOR VEHICLE 814,437.00
REA TAX 187,257.00

TOTAL CHARGEABLES 3,671,054.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,216,639.00

TRANSPORTATION:

REGULAR A.D.H.(1,999.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 91,694.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (3,351.45) = $281,354.2275
2:  ADJUSTED DISTRICT VALUATION
($112,557,944) / 1000 = 112,557.9440
3:  #1 - #2 = $168,796.2835
4:  #3 X INCENTIVE MILLS (20.0) = 3,375,926.00

BASIC FORMULA $5,684,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,939.00

TOTAL NET STATE AID $5,680,320.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.51) X
FOUNDATION AID FACTOR ($1,756.76) = $1,982,521.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,972) 74,229.00
SCHOOL LAND EARNINGS 98,047.00
GROSS PRODUCTION 83,597.00
MOTOR VEHICLE 241,959.00
REA TAX 93,652.00
TOTAL CHARGEABLES 924,314.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,058,207.00

TRANSPORTATION:
REGULAR A.D.H.(648.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,128.51) = $94,738.4145
2: ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $74,270.9365
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00
BASIC FORMULA $2,586,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,586,861.00
X PRORATE FACTOR (1.0000000) $2,586,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,586,861.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN          DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,548.61) X
FOUNDATION AID FACTOR ($1,756.76) = $2,720,536.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00
TOTAL CHARGEABLES 1,550,248.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,288.00

TRANSPORTATION:
REGULAR A.D.H.(841.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,548.61) = $130,005.8095
2: ADJUSTED DISTRICT VALUATION
($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = 95,313.7155
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA $3,123,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,123,322.00
X PRORATE FACTOR (1.0000000) $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) $1,822,717.00
X PRORATE FACTOR (1.0000000) $1,822,717.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,822,717.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,380.82) X FOUNDATION AID FACTOR ($1,756.76) = $4,182,529.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,152.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,739) 164,804.25
SCHOOL LAND EARNINGS 220,205.00
GROSS PRODUCTION 187,592.00
MOTOR VEHICLE 540,010.00
REA TAX 35,132.00
TOTAL CHARGEABLES 1,907,895.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,274,634.00

TRANSPORTATION:
REGULAR A.D.H. (770.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,380.82) = $199,869.8390
2: ADJUSTED DISTRICT VALUATION ($48,202,422) / 1000 = 48,202.4220
3: #1 - #2 = $151,667.4170
4: #3 X INCENTIVE MILLS (20.0) = 3,033,348.00

BASIC FORMULA $5,343,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,343,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,343,302.00

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

**Tentative Final State Allocation**

**County:** 47  **McClain**  
**District:** 029  **Blanchard**

### Foundation Aid:
- **Foundation Weighted ADM (3,110.85) X**  
  **Foundation Aid Factor ($1,756.76) =**  
  \[ \text{Foundation Aid} = 3,110.85 \times 1,756.76 = 5,465,016.85 \]

*Less Chargeables:
- **Ad Valorem Chargeable*: 1,074,947.16
- Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($299,184)**: 224,388.00
- **School Land Earnings**: 310,085.00
- **Gross Production**: 263,518.00
- **Motor Vehicle**: 756,378.00
- **REA Tax**: 166,140.00

**Total Chargeables**: 2,795,456.16

**Net Foundation Aid (zero if less than zero)**: 2,669,561.00

### Transportation:
- **Regular A.D.H. (1,504.00) X Per Capita ($33.00) X**  
  **Transportation Factor (1.39) =**  
  \[ \text{Transportation Aid} = 1,504 \times 33 \times 1.39 = 68,988.00 \]

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (3,110.85) =**  
   \[ \text{Inc. Aid} = 3,110.85 \times 83.95 = 261,155.8575 \]
2. **Adjusted District Valuation**  
   \[ \frac{66,273,659}{1000} = 66,273.6590 \]
3. **#1 - #2 =**  
   \[ 261,155.8575 - 66,273.6590 = 194,882.1985 \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ 194,882.1985 \times 20.0 = 3,897,644.00 \]

**BASIC FORMULA**: 6,636,193.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: 6,636,193.00

**OCAS Noncompliance Penalty**: 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{Class Size Penalty Amount} = 3,435.76 \times 0.00 = 0.00 \]

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $782,267.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (611.41) X**

\[
\text{FOUNDATION AID FACTOR ($1,756.76)} = 1,074,100.63
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) X ($50,454)} = 37,840.50
  \]

**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**

\[
\text{TRANSPORTATION FACTOR (1.39)} = 15,366.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**

\[
\text{INC. WEIGHTED ADM (611.41)} = 51,327.8695
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($6,754,722)}{1000} = 6,754.7220
\]

3. **#1 - #2**

\[
6,754.7220
\]

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

\[
891,463.00
\]

**BASIC FORMULA**

\[
1,755,359.00
\]

**SUPPLEMENT**

\[
0.00
\]

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

\[
1,755,359.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

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

\[
0.00
\]

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

\[
0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
0.00
\]

**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) X PRORATE FACTOR (1.000000) $360,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $360,303.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C037 DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (497.68) X
FOUNDATION AID FACTOR ($1,756.76) =                     $874,304.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,358)            32,518.50
SCHOOL LAND EARNINGS                                  48,588.00
GROSS PRODUCTION                                       0.00
SCHOOL LAND EARNINGS                                  0.00
REA TAX                                                29,929.00

TOTAL CHARGEABLES                                              224,063.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $650,241.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =                               13,719.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (497.68) =            $41,780.2360
2:  ADJUSTED DISTRICT VALUATION
($7,135,590) / 1000 =                    7,135.5900
3:  #1 - #2 =                                 $34,644.6460
4:  #3 X INCENTIVE MILLS (20.0) =                                 692,893.00

BASIC FORMULA                                                        $1,356,853.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,356,853.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,356,853.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN        DISTRICT: C072 HOLLY CREEK

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

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

TOTAL CHARGEABLES  130,636.56

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

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

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

BASIC FORMULA  $1,416,915.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,416,915.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,416,915.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR ($1,756.76) = $3,663,582.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,923) 122,192.25
SCHOOL LAND EARNINGS 182,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 450,224.00
REA TAX 44,485.00
TOTAL CHARGEABLES 1,229,849.81
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,733.00

TRANSPORTATION:
REGULAR A.D.H.(757.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,552.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,085.42) = $175,071.0090
2:  ADJUSTED DISTRICT VALUATION
($27,533,113) / 1000 = 27,533.1130
3:  #1 - #2 = $147,537.8960
4:  #3 X INCENTIVE MILLS (20.0) = 2,950,758.00
BASIC FORMULA $5,456,043.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,456,043.00
X PRORATE FACTOR (1.0000000) $5,456,043.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,456,043.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I006 HAWORTH

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,084.07) X FOUNDATION AID FACTOR ($1,756.76) =** $1,904,450.81

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $133,717.61
- **COUNTY 4 MILL LEVY (0.75000) X ($75,026)** 56,269.50
- **SCHOOL LAND EARNINGS** 84,105.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 209,055.00
- **REA TAX** 67,617.00

**TOTAL CHARGEABLES** 550,764.11

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,353,687.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(501.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) =** 59,890.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,084.07) =** $91,007.6765
2. **ADJUSTED DISTRICT VALUATION ($8,238,916) / 1000 =** 8,238.9160
3. **#1 - #2 =** $82,768.7605
4. **#3 X INCENTIVE MILLS (20.0) =** 1,655,375.00

**BASIC FORMULA** $3,068,952.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,068,952.00

**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** 3,068,952.00

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**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 $1,705,080.00

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) $0.00

TOTAL NET STATE AID $1,705,080.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48  MCCURTAIN
DISTRICT:  I013  EAGLETON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,756.76) = $721,237.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,628) 16,971.00
SCHOOL LAND EARNINGS 25,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 63,294.00
REA TAX 20,414.00
TOTAL CHARGEABLES 230,617.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,621.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.55) = $34,465.6725
2:  ADJUSTED DISTRICT VALUATION
($6,716,486) / 1000 = 6,716.4860
3:  #1 - #2 = $27,749.1865
4:  #3 X INCENTIVE MILLS (20.0) = 554,984.00

BASIC FORMULA $1,069,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,544.00
X PRORATE FACTOR (1.0000000) $1,069,544.00

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

TOTAL NET STATE AID $1,069,544.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,216,257.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 43,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,612.00
REA TAX 51,769.00
TOTAL CHARGEABLES 366,979.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,279.00

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (692.33) = $58,121.1035
2: ADJUSTED DISTRICT VALUATION ($8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = $49,369.5345
4: #3 X INCENTIVE MILLS (20.0) = 987,391.00
BASIC FORMULA $1,882,323.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,323.00
X PRORATE FACTOR (1.0000000) $1,882,323.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,882,323.00

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

**COUNTY:** 48 MCCRUITAIN  
**DISTRICT:** I039 WRIGHT CITY  

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (790.97) X**
  - **FOUNDATION AID FACTOR ($1,756.76) =** $1,389,544.46

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **AD VALOREM CHARGEABLE**
  - **COUNTY 4 MILL LEVY (0.75000) X ($63,508)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**
  - **TOTAL CHARGEABLES**

- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

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

- **NET FOUNDATION AID** $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

- **BASIC FORMULA** $2,287,903.00

### SUPPLEMENT

- **SUPPLEMENT** 0.00

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

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,287,903.00

### OCAS NONCOMPLIANCE PENALTY

- **OCAS NONCOMPLIANCE PENALTY** 0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY

- **CLASS SIZE 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

- **TOTAL ADDITIONS/REDUCTIONS** 0.00

### TOTAL NET STATE AID

- **TOTAL NET STATE AID** $2,287,903.00

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*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) $1,548,527.00
X PRORATE FACTOR (1.0000000) $1,548,527.00

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

TOTAL NET STATE AID $1,548,527.00

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

### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** MCCURTAIN  
**District:** 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 (1.0000000) = $6,005,021.00**

**Ocas Noncompliance Penalty:** 0.00

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

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $6,005,021.00

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

COUNTY: 49 MCINTOSH  DISTRICT: C003 RYAL

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (168.52) X 
 FOUNDATION AID FACTOR ($1,756.76) = $296,049.20

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $11,883.13
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($10,955) 8,216.25
 SCHOOL LAND EARNINGS 9,910.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 0.00

TOTAL CHARGEABLES 30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,040.00

TRANSPORTATION:
 REGULAR A.D.H.(78.00) X PER CAPITA ($66.00) X 
 TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (83.95) X 
    INC. WEIGHTED ADM (168.52) = $14,147.2540
 2: ADJUSTED DISTRICT VALUATION 
    ($696,958) / 1000 = 696.9580
 3: #1 - #2 = $13,450.2960
 4: #3 X INCENTIVE MILLS (20.0) = 269,006.00

BASIC FORMULA $542,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $542,202.00
X PRORATE FACTOR (1.0000000) $542,202.00

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

TOTAL NET STATE AID $542,202.00

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

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (201.55) X
FOUNDATION AID FACTOR ($1,756.76) = $354,074.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,709.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,173) 13,629.75
SCHOOL LAND EARNINGS 16,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,102.00
TOTAL CHARGEABLES 91,875.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,199.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (201.55) = $16,920.1225
2: ADJUSTED DISTRICT VALUATION
($2,047,579) / 1000 = 2,047.5790
3: #1 - #2 = $14,872.5435
4: #3 X INCENTIVE MILLS (20.0) = 297,451.00
BASIC FORMULA $570,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH         DISTRICT: I001 EUFAULA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,054.14) X
FOUNDATION AID FACTOR ($1,756.76) = $3,608,630.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,613) 147,459.75
SCHOOL LAND EARNINGS 177,782.00
GROSS PRODUCTION 9,049.00
MOTOR VEHICLE 436,997.00
REA TAX 82,489.00

TOTAL CHARGEABLES 1,659,333.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,949,298.00

TRANSPORTATION:
REGULAR A.D.H.(1,096.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 89,883.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,054.14) = $172,445.0530
2: ADJUSTED DISTRICT VALUATION ($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $120,102.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA $4,441,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,441,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 49 MCINTOSH            DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.92) X
FOUNDATION AID FACTOR ($1,756.76) = $741,212.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,531) 29,648.25
SCHOOL LAND EARNINGS 35,733.00
GROSS PRODUCTION 1,822.00
MOTOR VEHICLE 87,232.00
REA TAX 37,401.00

TOTAL CHARGEABLES 320,280.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,932.00

TRANSPORTATION:

REGULAR A.D.H.(184.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.92) = $35,420.1840

2: ADJUSTED DISTRICT VALUATION
($7,917,380) / 1000 = 7,917.3800

3: #1 - #2 = $27,502.8040

4: #3 X INCENTIVE MILLS (20.0) = 550,056.00

BASIC FORMULA $993,495.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,495.00

X PRORATE FACTOR (1.0000000) $993,495.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,495.00

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

COUNTY: 49 MCINTOSH            DISTRICT: IO64 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.10) X
FOUNDATION AID FACTOR ($1,756.76) =                     $325,176.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $74,394.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,144)            11,358.00
SCHOOL LAND EARNINGS                                13,667.00
GROSS PRODUCTION                                    703.00
MOTOR VEHICLE                                       34,225.00
REA TAX                                               59,863.00
TOTAL CHARGEABLES                                              194,210.30                                                                              ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $130,966.00

TRANSPORTATION:
REGULAR A.D.H.(41.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =                                9,004.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (185.10) =            $15,539.1450
2:  ADJUSTED DISTRICT VALUATION
    ($4,415,092) / 1000 =                    4,415.0920                                                               ____________
3:  #1 - #2 =                                 $11,124.0530                                                                                       ______________
4:  #3 X INCENTIVE MILLS (20.0) =                                 222,481.00                                                                              ______________

BASIC FORMULA
$362,451.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$362,451.00

OCAS NONCOMPLIANCE PENALTY                                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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
$362,451.00

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

FOUNDATION AID:
      FOUNDATION WEIGHTED ADM (2,535.09) X
      FOUNDATION AID FACTOR ($1,756.76) =  $4,453,544.71

LESS CHARGEABLES:
      AD VALOREM CHARGEABLE*                    $673,218.08
      *increased millage due to personal property tax adjustment
      COUNTY 4 MILL LEVY (0.75000) X ($288,742)  216,556.50
      SCHOOL LAND EARNINGS                      233,762.00
      GROSS PRODUCTION                          34,670.00
      MOTOR VEHICLE                             575,849.00
      REA TAX                                    69,239.00
      TOTAL CHARGEABLES                         1,803,294.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,650,250.00

TRANSPORTATION:
      REGULAR A.D.H. (673.00) X PER CAPITA ($64.00) X
      TRANSPORTATION FACTOR (1.39) =  59,870.00

SALARY INCENTIVE AID:
      1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (2,535.09) =  $212,820.8055
      2:  ADJUSTED DISTRICT VALUATION
      ($41,762,908) / 1000 =  41,762.9080
      3:  #1 - #2 =  $171,057.8975
      4:  #3 X INCENTIVE MILLS (20.0) =  3,421,158.00
      BASIC FORMULA                             $6,131,278.00
      SUPPLEMENT                                 0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)              $6,131,278.00
      OCAS NONCOMPLIANCE PENALTY                 $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT   0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
      0.00
      ADMINISTRATIVE COSTS PENALTY               0.00
      ADJUSTMENTS DUE TO ADDITIONS
      AND REDUCTIONS                             0.00
      GENERAL FUND BALANCE PENALTY
      TOTAL ADDITIONS/REDUCTIONS                 0.00
      TOTAL NET STATE AID                       $6,131,278.00

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

COUNTY: 50 MURRAY  DISTRICT: I010 DAVIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,625.22) *</td>
<td>1,625,22</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>1,756.76</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$2,855,121.49</strong></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>1,191,605.62</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 ($198,904)</td>
<td>149,178.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>161,481.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>23,936.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>397,066.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>17,625.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**                              **1,940,891.62**

**Net Foundation Aid (Zero if less than zero)**    **$914,230.00**

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (676.00) X Per Capita ($75.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>70,473.00</td>
</tr>
</tbody>
</table>

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)**    **$2,235,539.00**

X Prorate Factor (1.000000)                           **$2,235,539.00**

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**                               **$2,235,539.00**

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE           DISTRICT: C009 WAINWRIGHT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,587) 10,940.25
SCHOOL LAND EARNINGS 13,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,612.00
TOTAL CHARGEABLES 116,622.19

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

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

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

BASIC FORMULA $470,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,565.00
X PRORATE FACTOR (1.000000) $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
### 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**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($135,545)** 101,658.75
- **School Land Earnings** 130,035.00
- **Gross Production** 1,381.00
- **Motor Vehicle** 317,254.00
- **REA Tax** 63,553.00

**Total Chargeables:** $1,056,283.36

**Net Foundation Aid (Zero if less than zero):** $1,429,392.00

#### Transportation:
- **Regular A.D.H. (500.00) X Per Capita ($70.00) X**
- **Transportation Factor (1.39) =** 48,650.00

#### Salary Incentive Aid:
- **1: Inc. Aid Guarantee Factor (83.95) X**
  - **Inc. Weighted ADM (1,414.92) =** $118,782.5340
- **2: Adjusted District Valuation**
  - $(27,595,201) / 1000 = 27,595.2010
- **3: #1 - #2 =** $91,187.3330
- **4: #3 X Incentive Mills (20.0) =** 1,823,747.00

**Basic Formula** $3,301,789.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $3,301,789.00

**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**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $3,301,789.00

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

**COUNTY:** 51 MUSKOGEE  **DISTRICT:** I003 FORT GIBSON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,898.48) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**

  $5,091,933.72

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**

  $1,865,249.64

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($293,661)**

  220,245.75

- **SCHOOL LAND EARNINGS**

  280,783.00

- **GROSS PRODUCTION**

  2,993.00

- **MOTOR VEHICLE**

  690,989.00

- **REA TAX**

  37,488.00

**TOTAL CHARGEABLES**

$3,097,748.39

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

$1,994,185.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,534.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

  70,365.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.95) X**

2: **ADJUSTED DISTRICT VALUATION**

3: **#1 - #2 =**

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

**BASIC FORMULA**

$4,476,220.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

$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**
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.92) X
FOUNDATION AID FACTOR ($1,756.76) = $909,861.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00

TOTAL CHARGEABLES 385,634.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,226.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = $24,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.92) = $43,479.3840
2: ADJUSTED DISTRICT VALUATION
($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA $1,255,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,255,742.00

PRORATE FACTOR (1.0000000) $1,255,742.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,255,742.00

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

**COUNTY:** 51  **MUSKOGEE**  
**DISTRICT:** I008  **OKTAHA**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,279.16) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  $2,247,177.12

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $163,697.82**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($120,921) 90,690.75**
- **SCHOOL LAND EARNINGS 115,723.00**
- **GROSS PRODUCTION 1,227.00**
- **MOTOR VEHICLE 283,251.00**
- **REA TAX 69,937.00**

**TOTAL CHARGEABLES**  
724,526.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,522,651.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(572.00) X PER CAPITA ($64.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  50,885.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (1,279.16) =**  
   $107,385.4820
2. **ADJUSTED DISTRICT VALUATION ($9,814,018) / 1000 =**  
   9,814.0180
3. **#1 - #2 =**  
   $97,571.4640
4. **#3 X INCENTIVE MILLS (20.0) =**  
   1,951,429.00

**BASIC FORMULA**  
$3,524,965.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$3,524,965.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,524,965.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I020 MUSKOGEE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,676.69) X FOUNDATION AID FACTOR ($1,756.76) =** $16,999,621.92

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $4,143,088.38**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($940,517) 705,387.75**
- **SCHOOL LAND EARNINGS 899,512.00**
- **GROSS PRODUCTION 9,593.00**
- **MOTOR VEHICLE 2,212,989.00**
- **REA TAX 95,769.00**

**TOTAL CHARGEABLES 8,066,339.13**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,933,283.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(3,911.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 179,398.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,676.69) = $812,358.1255**
2. **ADJUSTED DISTRICT VALUATION ($269,031,713) / 1000 = 269,031.7130**
3. **#1 - #2 = $543,326.4125**
4. **#3 X INCENTIVE MILLS (20.0) = 10,866,528.00**

**BASIC FORMULA $19,979,209.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,979,209.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $19,979,209.00**

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*Midyear Adjustment - FY 2019*
COUNTY:  51  MUSKOGEE  
DISTRICT:  I029  HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR ($1,756.76) = $4,925,884.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,189) 222,891.75
SCHOOL LAND EARNINGS 284,310.00
GROSS PRODUCTION 3,031.00
MOTOR VEHICLE 698,939.00
REA TAX 16,117.00

TOTAL CHARGEABLES 1,976,806.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,949,079.00

TRANSPORTATION:

REGULAR A.D.H.(1,705.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,803.96) = $235,392.4420
2:  ADJUSTED DISTRICT VALUATION
($47,776,052) / 1000 = 47,776.0520
3:  #1 - #2 = $187,616.3900
4:  #3 X INCENTIVE MILLS (20.0) = 3,752,328.00

BASIC FORMULA $6,779,615.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,779,615.00

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

TOTAL NET STATE AID $6,779,615.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR ($1,756.76) = $576,884.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,039.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,698) 21,523.50
SCHOOL LAND EARNINGS 27,450.00
GROSS PRODUCTION 293.00
MOTOR VEHICLE 67,568.00
REA TAX 19,231.00
TOTAL CHARGEABLES 232,104.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,780.00

TRANSPORTATION:
REGULAR A.D.H. (104.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (328.38) = $27,567.5010
2: ADJUSTED DISTRICT VALUATION ($6,168,446) / 1000 = 6,168.4460
3: #1 - #2 = $21,399.0550
4: #3 X INCENTIVE MILLS (20.0) = 427,981.00
BASIC FORMULA $785,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $785,771.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $785,771.00

Midyear Adjustment - FY 2019
COUNTY:  51 MUSKOGEE          DISTRICT:  I074 WARNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,325.06) X FOUNDATION AID FACTOR ($1,756.76) = $2,327,812.41

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $233,896.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($129,612) 97,209.00
  SCHOOL LAND EARNINGS 124,353.00
  GROSS PRODUCTION 1,321.00
  MOTOR VEHICLE 303,041.00
  REA TAX 31,505.00

TOTAL CHARGEABLES 791,325.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,487.00

TRANSPORTATION:
  REGULAR A.D.H.(653.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 41,753.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,325.06) = $111,238.7870
  2:  ADJUSTED DISTRICT VALUATION ($14,693,555) / 1000 = 14,693.5550
  3:  #1 - #2 = $96,545.2320
  4:  #3 X INCENTIVE MILLS (20.0) = 1,930,905.00

BASIC FORMULA $3,509,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,509,145.00
X PRORATE FACTOR (1.0000000) $3,509,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,509,145.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE DISTRICT: 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* $134,256.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,757) 59,067.75
SCHOOL LAND EARNINGS 75,315.00
GROSS PRODUCTION 805.00
MOTOR VEHICLE 185,540.00
REA TAX 29,622.00
TOTAL CHARGEABLES 484,605.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $929,656.00

TRANSPORTATION:
REGULAR A.D.H. (361.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (805.04) = $67,583.1080
2: ADJUSTED DISTRICT VALUATION
($8,307,922) / 1000 = 8,307.9220
3: #1 - #2 = $59,275.1860
4: #3 X INCENTIVE MILLS (20.0) = 1,185,504.00
BASIC FORMULA $2,150,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,150,285.00
X PRORATE FACTOR (1.000000) $2,150,285.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,150,285.00

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

**County:** Noble  
**District:** I002 Billings

## Foundation Aid:

\[
\text{Foundation Weighted ADM (155.08)} \times \text{Foundation Aid Factor ($1,756.76)} = \$272,438.34
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: $450,065.29
- **Counties 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:

\[
\text{Regular A.D.H. (5.00)} \times \text{Per Capita ($167.00)} \times \text{Transportation Factor (1.39)} = 1,161.00
\]

## 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** = $0.00
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

**OCAS Noncompliance Penalty**: $0.00

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

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

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

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 15,909.00

**General Fund Balance Penalty**: 5,161.00

**Total Additions/Reductions** = 4,928.00

**Total Net State Aid** = $6,089.00

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Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR ($1,756.76) = $1,323,472.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,173) 109,629.75
SCHOOL LAND EARNINGS 57,430.00
GROSS PRODUCTION 82,362.00
MOTOR VEHICLE 141,678.00
REA TAX 75,186.00

TOTAL CHARGEABLES 2,640,492.26

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

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (753.36) = $63,244.5720

2: ADJUSTED DISTRICT VALUATION
($142,165,422) / 1000 = 142,165.4220

3: #1 - #2 = 0.0000

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

BASIC FORMULA $39,387.00
SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $39,387.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $39,387.00

Midyear Adjustment - FY 2019
COUNTY: 52 NOBLE        DISTRICT: 1006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,601.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,868) 179,151.00
SCHOOL LAND EARNINGS 93,869.00
GROSS PRODUCTION 133,738.00
MOTOR VEHICLE 227,231.00
REA TAX 51,003.00

TOTAL CHARGEABLES 1,328,314.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,287.00

TRANSPORTATION:

REGULAR A.D.H.(478.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.31) = $81,457.5245
2: ADJUSTED DISTRICT VALUATION
($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $42,855.1255
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00

BASIC FORMULA $1,281,893.00

SUPPLEMENT 0.00

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

COUNTY:  53 NOWATA          DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,756.76) = $2,098,326.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,862.12
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($93,454) 70,090.50
SCHOOL LAND EARNINGS 102,668.00
GROSS PRODUCTION 19,592.00
MOTOR VEHICLE 252,007.00
REA TAX 164,235.00

TOTAL CHARGEABLES 938,454.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,872.00

TRANSPORTATION:
REGULAR A.D.H.(621.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 72,508.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,194.43) = $100,272.3985
2:  ADJUSTED DISTRICT VALUATION ($19,531,992) / 1000 = 19,531.9920
3:  #1 - #2 = $80,740.4065
4:  #3 X INCENTIVE MILLS (20.0) = 1,614,808.00

BASIC FORMULA $2,847,188.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,847,188.00
X PRORATE FACTOR (1.0000000) $2,847,188.00

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

TOTAL NET STATE AID $2,847,188.00

Midyear Adjustment - FY 2019
COUNTY:  53  NOWATA  DISTRICT:  I040  NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,508,758.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $475,225.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,248) 92,436.00
SCHOOL LAND EARNINGS 135,319.00
GROSS PRODUCTION 25,943.00
MOTOR VEHICLE 334,940.00
REA TAX 61,599.00
TOTAL CHARGEABLES 1,125,462.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,296.00

TRANSPORTATION:
REGULAR A.D.H.(470.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 52,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,428.06) = $119,885.6370
2:  ADJUSTED DISTRICT VALUATION ($28,610,836) / 1000 = 28,610.8360
3:  #1 - #2 = $91,274.8010
4:  #3 X INCENTIVE MILLS (20.0) = 1,825,496.00
BASIC FORMULA $3,261,709.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,261,709.00
X PRORATE FACTOR (1.0000000) $3,261,709.00

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

TOTAL NET STATE AID $3,261,709.00

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

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (403.14) X
FOUNDATION AID FACTOR ($1,756.76) = $708,220.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,138.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,972) 26,979.00
SCHOOL LAND EARNINGS 39,497.00
GROSS PRODUCTION 7,570.00
MOTOR VEHICLE 97,376.00
REA TAX 23,803.00
TOTAL CHARGEABLES 326,363.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,857.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 13,628.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (403.14) = $33,843.6030
2: ADJUSTED DISTRICT VALUATION
($7,764,252) / 1000 = 7,764.2520
3: #1 - #2 = $26,079.3510
4: #3 X INCENTIVE MILLS (20.0) = 521,587.00

BASIC FORMULA $917,072.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $917,072.00
X PRORATE FACTOR (1.0000000) $917,072.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $917,072.00

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

COUNTY:  54  OKFUSKEE    DISTRICT:  C029  BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR ($1,756.76) =  $454,280.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,938)  14,203.50
SCHOOL LAND EARNINGS  18,894.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  60,423.00

TOTAL CHARGEABLES  170,625.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $283,655.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  15,290.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.59) =  $21,708.6305
2:  ADJUSTED DISTRICT VALUATION
($4,346,409) / 1000 =  4,346.4090
3:  #1 - #2 =  $17,362.2215
4:  #3 X INCENTIVE MILLS (20.0) =  347,244.00

BASIC FORMULA  $646,189.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $646,189.00
X PRORATE FACTOR (1.0000000)  $646,189.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $646,189.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I002 MASON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,756.76) = $790,928.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,527) 31,895.25
SCHOOL LAND EARNINGS 42,327.00
GROSS PRODUCTION 25,252.00
MOTOR VEHICLE 103,754.00
REA TAX 67,298.00
TOTAL CHARGEABLES 379,264.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,664.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (450.22) = $37,795.9690
2:  ADJUSTED DISTRICT VALUATION
($5,720,067) / 1000 = 5,720.0670
3:  #1 - #2 = $32,075.9020
4:  #3 X INCENTIVE MILLS (20.0) = 641,518.00

BASIC FORMULA $1,081,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,330.00

X PRORATE FACTOR (1.0000000) $1,081,330.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,330.00

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

COUNTY: 54 OKFUSKEE                DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,756.76) = $817,806.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00
TOTAL CHARGEABLES 593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,338.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (465.52) = $39,080.4040
2:  ADJUSTED DISTRICT VALUATION
($19,774,658) / 1000 = 19,774.6580
3:  #1 - #2 = $19,305.7460
4:  #3 X INCENTIVE MILLS (20.0) = 386,115.00

BASIC FORMULA $631,859.00
SUPPLEMENT 0.00 $631,859.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $631,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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

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

TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE          DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.62) X
FOUNDATION AID FACTOR ($1,756.76) = $1,425,821.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,460) 49,095.00
SCHOOL LAND EARNINGS 65,164.00
GROSS PRODUCTION 38,819.00
MOTOR VEHICLE 159,420.00
REA TAX 124,819.00

TOTAL CHARGEABLES 680,794.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,027.00

TRANSPORTATION:
REGULAR A.D.H. (218.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (811.62) = $68,135.4990
2: ADJUSTED DISTRICT VALUATION
   ($15,106,410) / 1000 = 15,106.4100
3: #1 - #2 = $53,029.0890
4: #3 X INCENTIVE MILLS (20.0) = 1,060,582.00

BASIC FORMULA $1,832,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,832,881.00
X PRORATE FACTOR (1.0000000) $1,832,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,832,881.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,756.76) = $626,179.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,786) 21,589.50
SCHOOL LAND EARNINGS 28,650.00
GROSS PRODUCTION 17,096.00
MOTOR VEHICLE 69,721.00
REA TAX 67,017.00

TOTAL CHARGEABLES 328,063.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,116.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (356.44) = $29,923.1380
2: ADJUSTED DISTRICT VALUATION
($7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = $22,619.5220
4: #3 X INCENTIVE MILLS (20.0) = 452,390.00

BASIC FORMULA $770,550.00
SUPPLEMENT 0.00 $770,550.00
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

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)
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 (1.000000) $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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,756.76) = $870,878.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,879.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (495.73) = $41,616.5335
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $41,616.5335
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00
BASIC FORMULA $1,703,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,703,210.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,703,210.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,756.76) = $1,416,247.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,247.00

TRANSPORTATION:
REGULAR A.D.H. (255.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INCI. WEIGHTED ADM (806.17) = $67,677.9715
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $67,677.9715
4: #3 X INCENTIVE MILLS (20.0) = 1,353,559.00
BASIC FORMULA $2,781,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,503.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,781,503.00

Midyear Adjustment - FY 2019
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)
  X PRORATE FACTOR (1.0000000) $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) $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 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) = $53,735.5555
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $53,735.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA $2,199,196.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $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
## Tentative Final State Allocation

### County: 55 Oklahoma  
#### District: E021 OKC Charter Santa Fe South

### Foundation Aid Calculation

**Foundation Weighted ADM (5,703.02) X**  
**Foundation Aid Factor ($1,756.76) =**  
**$10,018,837.42**

#### Less Chargeables:

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

**Total Chargeables:** 0.00  
**Net Foundation Aid (zero if less than zero):** $10,018,837.00

### Transportation Calculation

**Regular A.D.H. (2,280.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
**104,584.00**

### Salary Incentive Aid Calculation

1. **Incentive Aid Guarantee Factor (83.95) X**  
   **Incentive Weighted ADM (5,703.02) =**  
   **$478,768.5290**

2. **Adjusted District Valuation ($0) / 1000 =**  
   **0.0000**

3. **#1 - #2 =**  
   **$478,768.5290**

4. **#3 X Incentive Mills (20.0) =**  
   **9,575,371.00**

**Basic Formula**  
**$19,698,792.00**

**Supplement**  
**0.00**

**Basic State Aid (Basic Formula + Supplement)**  
**X Prorate Factor (1.0000000) =**  
**$19,698,792.00**

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

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

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

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

**Adjustments Due To Additions And Reductions**  
**0.00**

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

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

**Total Net State Aid**  
**$19,698,792.00**

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**Midyear Adjustment - FY 2019**
<table>
<thead>
<tr>
<th>Section</th>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td><strong>Foundation Weighted ADM (1,774.44) x Foundation Aid Factor ($1,756.76)</strong></td>
<td>$3,117,265.21</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$0.00</td>
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<tr>
<td></td>
<td><strong>County 4 Mill Levy (0.75000) x ($0)</strong></td>
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<td><strong>School Land Earnings</strong></td>
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<tr>
<td></td>
<td><strong>Total Chargeables</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than Zero)</strong></td>
<td></td>
<td>$3,117,265.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td><strong>Regular A.D.H. (.00) x Per Capita ($0.00) x Transportation Factor (1.39)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td><strong>1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (1,774.44)</strong></td>
<td>$148,964.2380</td>
</tr>
<tr>
<td></td>
<td><strong>2: Adjusted District Valuation ($0) / 1000 =</strong></td>
<td>0.0000</td>
</tr>
<tr>
<td></td>
<td><strong>3: #1 - #2 =</strong></td>
<td>$148,964.2380</td>
</tr>
<tr>
<td></td>
<td><strong>4: #3 x Incentive Mills (20.0) =</strong></td>
<td>2,979,285.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$6,096,550.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)</strong></td>
<td></td>
<td>$6,096,550.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00) x $3,435.76 = Class Size Penalty Amount</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$6,096,550.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 55 OKLAHOMA  DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,657.74) X
FOUNDATION AID FACTOR ($1,756.76) = $2,912,251.32

LESS CHARGEABLES:
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) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,695,596.00

Midyear Adjustment - FY 2019
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 0.00
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
COUNTY: 55 OKLAHOMA  DISTRICT: G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,881.78) X
FOUNDATION AID FACTOR ($1,756.76) = $20,873,435.83

LESS CHARGEABLES:

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

TOTAL CHARGEABLES: 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,873,436.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (11,881.78) = $997,475.4310
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $997,475.4310
4: #3 X INCENTIVE MILLS (20.0) = 19,949,509.00

BASIC FORMULA: $40,822,945.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,822,945.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $40,822,945.00

Midyear Adjustment - FY 2019
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 (1.000000) $62,551,457.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,551,457.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X FOUNDATION AID FACTOR ($1,756.76) = $2,189,344.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,496) 134,622.00
SCHOOL LAND EARNINGS 119,810.00
GROSS PRODUCTION 5,378.00
MOTOR VEHICLE 301,245.00
REA TAX 170,865.00
TOTAL CHARGEABLES $2,332,223.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(665.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 54,537.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,246.24) = $104,621.8480
2: ADJUSTED DISTRICT VALUATION ($96,877,421) / 1000 = 96,877.4210
3: #1 - #2 = $7,744.4270
4: #3 X INCENTIVE MILLS (20.0) = 154,889.00
BASIC FORMULA $209,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $209,426.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $209,426.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I004 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) = $730,888.84
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) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,547,973.00

Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA  DISTRICT:  I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,756.76) = $6,228,311.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,275,985.99

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($502,988) 377,241.00
SCHOOL LAND EARNINGS 337,893.00
GROSS PRODUCTION 14,976.00
MOTOR VEHICLE 821,953.00
REA TAX 45,872.00

TOTAL CHARGEABLES 2,873,920.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,354,391.00

TRANSPORTATION:

REGULAR A.D.H. (1,638.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,545.34) = $297,631.2930

2:  ADJUSTED DISTRICT VALUATION
($80,181,009) / 1000 = 80,181.0090

3:  #1 - #2 = $217,450.2840

4:  #3 X INCENTIVE MILLS (20.0) = 4,349,006.00

BASIC FORMULA $7,778,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,778,532.00

X PRORATE FACTOR (1.0000000) $7,778,532.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,778,532.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR ($1,756.76) = $2,963,091.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,272.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($260,748) 195,561.00
SCHOOL LAND EARNINGS 174,983.00
GROSS PRODUCTION 7,773.00
MOTOR VEHICLE 427,431.00
REA TAX 10,057.00

TOTAL CHARGEABLES 1,504,077.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,459,014.00

TRANSPORTATION:
REGULAR A.D.H.(851.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 39,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,686.68) = $141,596.7860
2: ADJUSTED DISTRICT VALUATION
($41,387,427) / 1000 = 41,387.4270
3: #1 - #2 = $100,209.3590
4: #3 X INCENTIVE MILLS (20.0) = 2,004,187.00

BASIC FORMULA $3,502,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,502,236.00
X PRORATE FACTOR (1.0000000) $3,502,236.00

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

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

COUNTY: 55 OKLAHOMA
DISTRICT: I012 EDMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (37,486.53) X
FOUNDATION AID FACTOR ($1,756.76) = $65,854,836.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,245,255.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,579,435) 4,184,576.25
SCHOOL LAND EARNINGS 3,758,734.00
GROSS PRODUCTION 166,821.00
MOTOR VEHICLE 9,167,300.00
REA TAX 8,545.00

TOTAL CHARGEABLES $50,531,231.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,323,605.00

TRANSPORTATION:
REGULAR A.D.H.(15,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 703,462.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (37,486.53) = $3,146,994.1935
2: ADJUSTED DISTRICT VALUATION
($1,964,250,840) / 1000 = 1,964,250.8400
3: #1 - #2 = $1,182,743.3535
4: #3 X INCENTIVE MILLS (20.0) = 23,654,867.00

BASIC FORMULA $39,681,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $39,681,934.00
X PRORATE FACTOR (1.000000) $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
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)
X PRORATE FACTOR (1.0000000) $2,915,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,915,745.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: 1041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (5,845.65) X
FOUNDATION AID FACTOR ($1,756.76) = $10,269,404.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,357,447.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($779,586) 584,689.50
SCHOOL LAND EARNINGS 523,426.00
GROSS PRODUCTION 23,397.00
MOTOR VEHICLE 1,299,686.00
REA TAX 0.00
TOTAL CHARGEABLES 7,788,646.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,758.00

TRANSPORTATION:
REGULAR A.D.H.(2,394.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 109,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,845.65) = $490,742.3175
2: ADJUSTED DISTRICT VALUATION
($350,847,904) / 1000 = 350,847.9040
3: #1 - #2 = $139,894.4135
4: #3 X INCENTIVE MILLS (20.0) = 2,797,888.00

BASIC FORMULA $5,388,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,388,459.00

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

TOTAL NET STATE AID $5,388,459.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR ($1,756.76) = $39,794,338.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,212,858) 2,409,643.50
SCHOOL LAND EARNINGS 2,160,743.00
GROSS PRODUCTION 96,208.00
MOTOR VEHICLE 5,318,943.00
REA TAX 58,384.00
TOTAL CHARGEABLES 18,541,502.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,252,836.00

TRANSPORTATION:
REGULAR A.D.H. (6,719.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 308,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (22,652.12) = $1,901,645.4740
2: ADJUSTED DISTRICT VALUATION
   ($526,586,522) / 1000 = 526,586.5220
3: #1 - #2 = $1,375,058.9520
4: #3 X INCENTIVE MILLS (20.0) = 27,501,179.00

BASIC FORMULA $49,062,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,062,216.00
X PRORATE FACTOR (1.000000) $49,062,216.00

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

TOTAL NET STATE AID $49,062,216.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,083.19) X Foundation Aid Factor ($1,756.76) =</td>
<td>$3,659,664.86</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$881,565.61</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 ($269,287)</td>
<td>$201,965.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$181,077.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$8,084.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$444,637.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,717,328.86</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,942,336.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,002.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>45,962.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,083.19) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($58,498,050) / 1000 =</td>
<td>$58,498,050.00</td>
</tr>
<tr>
<td>3: #1 - #2 = $116,385.7505</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,327,715.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,316,013.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$4,316,013.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = 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>$4,316,013.00</td>
</tr>
</tbody>
</table>

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) $9,218,064.00

X PRORATE FACTOR (1.0000000) $9,218,064.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,218,064.00

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

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,263.28) X
FOUNDATION AID FACTOR ($1,756.76) = $118,165,439.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,515,995) 7,886,996.25
SCHOOL LAND EARNINGS 7,077,684.00
GROSS PRODUCTION 314,769.00
MOTOR VEHICLE 17,348,888.00
REA TAX 1,032.00

TOTAL CHARGEABLES 66,262,525.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,902,915.00

TRANSPORTATION:
REGULAR A.D.H.(12,272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 562,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (67,263.28) = $5,646,752.3560
2: ADJUSTED DISTRICT VALUATION
($2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = $3,539,411.7690
4: #3 X INCENTIVE MILLS (20.0) = 70,788,235.00

BASIC FORMULA $123,254,067.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,254,067.00
X PRORATE FACTOR (1.000000) $123,254,067.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,254,067.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Formula</th>
<th>Result</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
<td>Foundation Weighted ADM (262.05) x Foundation Aid Factor ($1,756.76) =</td>
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<td>Less Chargeables</td>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
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<td></td>
<td>County 4 Mill Levy (0.75000) x ($0)</td>
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</tr>
<tr>
<td></td>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Gross Production</td>
<td>0.00</td>
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<td></td>
<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid</td>
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<td>$460,359.00</td>
</tr>
<tr>
<td>Transportation</td>
<td>Regular A.D.H.(.00) x Per Capita ($0.00) x Transportation Factor (1.39) =</td>
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<tr>
<td>Salary Incentive Aid</td>
<td>1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (262.05) =</td>
<td>$21,999.0975</td>
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<tr>
<td></td>
<td>2: Adjusted District Valuation (0) / 1000 =</td>
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</tr>
<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$21,999.0975</td>
</tr>
<tr>
<td></td>
<td>4: #3 x Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>$900,341.00</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid</td>
<td>Basic Formula + Supplement</td>
<td>$900,341.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td></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</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td></td>
<td>0.00</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td></td>
<td>$900,341.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA            DISTRICT:  J002  ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (43.14) X FOUNDATION AID FACTOR ($1,756.76) = $75,786.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,787.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (43.14) = $3,621.6030
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $3,621.6030
4: #3 X INCENTIVE MILLS (20.0) = 72,432.00

BASIC FORMULA $148,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $148,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $148,219.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:
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)
X PRORATE FACTOR (1.0000000)  $72,123,680.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $72,123,680.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,217.61) X
FOUNDATION AID FACTOR ($1,756.76) = $7,409,328.54

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,409,329.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,217.61) = $354,068.3595
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $354,068.3595
4: #3 X INCENTIVE MILLS (20.0) = 7,081,367.00

BASIC FORMULA $14,490,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,490,696.00

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

TOTAL NET STATE AID $14,490,696.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,873.56) X
FOUNDATION AID FACTOR ($1,756.76) =  $3,291,395.27

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,291,395.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,873.56) =  $157,285.3620

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

3:  #1 - #2 =  $157,285.3620

4:  #3 X INCENTIVE MILLS (20.0) =  3,145,707.00

BASIC FORMULA  $6,437,102.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,437,102.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,437,102.00

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

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) $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
COUNTY:  56  OKMULGEE   DISTRICT:  C011  TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,104,685.82

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (628.82) = $52,789.4390
2: ADJUSTED DISTRICT VALUATION ($10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = $42,479.2420
4: #3 X INCENTIVE MILLS (20.0) = 849,585.00
BASIC FORMULA $1,701,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,701,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,701,148.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,323,702.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00

TOTAL CHARGEABLES 1,745,345.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,357.00

TRANSPORTATION:
REGULAR A.D.H.(931.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,461.18) = $206,616.0610
2: ADJUSTED DISTRICT VALUATION ($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA $5,675,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,675,012.00

X PRORATE FACTOR (1.0000000) $5,675,012.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $5,159,137.00
X PRORATE FACTOR (1.0000000) $5,159,137.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,159,137.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE DISTRICT: 1003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR ($1,756.76) = $2,948,177.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,591) 87,443.25
SCHOOL LAND EARNINGS 164,178.00
GROSS PRODUCTION 18,270.00
MOTOR VEHICLE 402,475.00
REA TAX 124,375.00

TOTAL CHARGEABLES 1,114,217.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,833,960.00

TRANSPORTATION:

REGULAR A.D.H.(644.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 57,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,678.19) = $140,884.0505

2: ADJUSTED DISTRICT VALUATION
($19,358,282) / 1000 = 19,358.2820

3: #1 - #2 = $121,525.7685

4: #3 X INCENTIVE MILLS (20.0) = 2,430,515.00

BASIC FORMULA $4,321,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,321,765.00

X PRORATE FACTOR (1.000000) $4,321,765.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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)
      X PRORATE FACTOR (1.0000000)                           $3,888,246.00

  OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

  ADMINISTRATIVE COSTS PENALTY                                    0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00

  GENERAL FUND BALANCE PENALTY                                   0.00

  TOTAL ADDITIONS/REDUCTIONS                                      0.00

  TOTAL NET STATE AID                                                  $3,888,246.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,756.76) = $1,461,747.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,581) 45,435.75
SCHOOL LAND EARNINGS 85,323.00
GROSS PRODUCTION 9,545.00
MOTOR VEHICLE 211,590.00
REA TAX 11,513.00
TOTAL CHARGEABLES 454,340.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,407.00

TRANSPORTATION:
REGULAR A.D.H. (500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.07) = $69,852.2765
2: ADJUSTED DISTRICT VALUATION
($5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = $63,974.2075
4: #3 X INCENTIVE MILLS (20.0) = 1,279,484.00

BASIC FORMULA $2,334,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,334,151.00
X PRORATE FACTOR (1.000000) $2,334,151.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,334,151.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE          DISTRICT: 1006 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
COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,756.76) = $780,387.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,814) 20,110.50
SCHOOL LAND EARNINGS 37,900.00
GROSS PRODUCTION 4,201.00
MOTOR VEHICLE 91,879.00
REA TAX 15,452.00

TOTAL CHARGEABLES 276,288.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $504,099.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (444.22) = $37,292.2690
2: ADJUSTED DISTRICT VALUATION ($6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = $30,783.3450
4: #3 X INCENTIVE MILLS (20.0) = 615,667.00

BASIC FORMULA $1,137,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,137,355.00
X PRORATE FACTOR (1.0000000) $1,137,355.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,355.00

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

COUNTY: 56 OKMULGEE
DISTRICT: I008 DEWAR

FOUNDATION AID:
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) $1,950,909.00
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 (1.000000) $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
COUNTY: 57 OSAGE          DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR ($1,756.76) = $299,369.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,011) 12,758.25
SCHOOL LAND EARNINGS 11,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,694.00
TOTAL CHARGEABLES 232,514.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,855.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (170.41) = $14,305.9195
2: ADJUSTED DISTRICT VALUATION
   ($7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = $6,691.8195
4: #3 X INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA $211,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,833.00
X PRORATE FACTOR (1.0000000) $211,833.00

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

TOTAL NET STATE AID $211,833.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE          DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,468) 11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00
TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (153.72) = $12,904.7940
2: ADJUSTED DISTRICT VALUATION
($8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = $4,119.3370
4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,175.00
X PRORATE FACTOR (1.0000000) $123,175.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,175.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.32) x
FOUNDATION AID FACTOR ($1,756.76) = $926,374.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,611) 49,208.25
SCHOOL LAND EARNINGS 44,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,206.00
TOTAL CHARGEABLES 455,477.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,898.00

TRANSPORTATION:
REGULAR A.D.H. (310.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.32) = $44,268.5140
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = $23,430.2640
4: #3 X INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA $953,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,723.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE                DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X FOUNDATION AID FACTOR ($1,756.76) = $934,947.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $174,727.54
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($78,028) 58,521.00
SCHOOL LAND EARNINGS 52,990.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 286,238.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,709.00

TRANSPORTATION:

REGULAR A.D.H.(274.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (532.20) = $44,678.1900
2: ADJUSTED DISTRICT VALUATION ($10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = 34,478.1000
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00

BASIC FORMULA $1,350,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,839.00

X PRORATE FACTOR (1.000000) $1,350,839.00

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 $1,350,839.00

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

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,536,234.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,610.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,334) 133,750.50
SCHOOL LAND EARNINGS 120,424.00
GROSS PRODUCTION 200,834.00
MOTOR VEHICLE 297,364.00
REA TAX 90,255.00
TOTAL CHARGEABLES 1,445,237.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,997.00

TRANSPORTATION:
REGULAR A.D.H.(369.00) X PER CAPITA ($121.00) X 
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,443.70) = $121,198.6150
2: ADJUSTED DISTRICT VALUATION 
($34,672,632) / 1000 = $34,672.6320
3: #1 - #2 = $86,525.9830
4: #3 X INCENTIVE MILLS (20.0) = 1,730,520.00
BASIC FORMULA $2,883,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,883,579.00
X PRORATE FACTOR (1.0000000) $2,883,579.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $227,017.00
X PRORATE FACTOR (1.000000) $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
### Oklahoma State Department of Education

#### 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 =**  
**#3 X Incentive Mills (20.0) = $35,151.0065**

4. **Basic Formula = $1,062,535.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,062,535.00**

**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 = $1,062,535.00**

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*Midyear Adjustment - FY 2019*
COUNTY: 57 OSAGE  DISTRICT: 1030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR ($1,756.76) = $378,230.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,911.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,551) 19,163.25
SCHOOL LAND EARNINGS 17,269.00
GROSS PRODUCTION 28,723.00
MOTOR VEHICLE 42,499.00
REA TAX 54,492.00

TOTAL CHARGEABLES 330,058.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,172.00

TRANSPORTATION:
REGULAR A.D.H. (35.00) X PER CAPITA ($156.00) X
TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (215.30) = $18,074.4350
2: ADJUSTED DISTRICT VALUATION
($9,762,311) / 1000 = 9,762.3110
3: #1 - #2 = $8,312.1240
4: #3 X INCENTIVE MILLS (20.0) = 166,242.00

BASIC FORMULA $222,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $222,003.00
X PRORATE FACTOR (1.000000) $222,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $222,003.00

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

**COUNTY:** 57 OSAGE **DISTRICT:** I038 HOMINY

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (964.12) X FOUNDATION AID FACTOR ($1,756.76) =** $1,693,727.45

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($376,117.84**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($134,880) 101,160.00**
- **SCHOOL LAND EARNINGS 91,154.00**
- **GROSS PRODUCTION 151,644.00**
- **MOTOR VEHICLE 223,066.00**
- **REA TAX 171,788.00**

**TOTAL CHARGEABLES 1,114,929.84**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,798.00**

#### TRANSPORTATION:
- **REGULAR A.D.H. (319.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,907.00**

#### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (964.12) = $80,937.8740**
2. **ADJUSTED DISTRICT VALUATION ($22,657,701) / 1000 = 22,657.7010**
3. **#1 - #2 = $58,280.1730**
4. **#3 X INCENTIVE MILLS (20.0) = 1,165,603.00**

**BASIC FORMULA $1,784,308.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,784,308.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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**

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

COUNTY: 57 OSAGE
DISTRICT: I050 PRUE

FOUNDATION AID:

\[
\text{FOUNDATION \ WEIGHTED \ ADM (589.18)} \times \text{FOUNDATION \ AID \ FACTOR ($1,756.76)} = \$1,035,047.86
\]

LESS CHARGEABLES:

\[
\text{AD \ VALOREM \ CHARGEABLE} = \$281,452.45
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times ($74,667)} = 56,000.25
\]

\[
\text{SCHOOL \ LAND \ EARNINGS} = 50,512.00
\]

\[
\text{GROSS \ PRODUCTION} = 83,768.00
\]

\[
\text{MOTOR \ VEHICLE} = 123,133.00
\]

\[
\text{REA \ TAX} = 35,238.00
\]

\[
\text{TOTAL \ CHARGEABLES} = 630,103.70
\]

\[
\text{NET \ FOUNDATION \ AID (ZERO \ IF \ LESS \ THAN \ ZERO)} = \$404,944.00
\]

TRANSPORTATION:

\[
\text{REGULAR \ A.D.H. (271.00) \times \text{PER \ CAPITA ($79.00)} \times \text{TRANSPORTATION \ FACTOR (1.39)} = \$29,759.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. \ AID \ GUARANTEE \ FACTOR (83.95)} \times \text{INC. \ WEIGHTED \ ADM (589.18)} &= \$49,461.6610 \\
2: \text{ADJUSTED \ DISTRICT \ VALUATION} \\
\text{($17,099,177) / 1000} &= 17,099.1770 \\
3: \text{#1} - \text{#2} &= 32,362.4840 \\
4: \text{#3} \times \text{INCENTIVE \ MILLS (20.0)} &= 647,250.00
\end{align*}
\]

\[
\text{BASIC \ FORMULA} = \$1,081,953.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC \ STATE \ AID \ (BASIC \ FORMULA \ + \ SUPPLEMENT)} = \$1,081,953.00
\]

\[
\text{X \ PRORATE \ FACTOR (1.0000000)} = \$1,081,953.00
\]

\[
\text{OCAS \ NONCOMPLIANCE \ PENALTY} = \$0.00
\]

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

\[
\text{PENALTY \ FOR \ PER \ PUPIL \ REVENUE \ IN \ EXCESS \ 150\%} = 0.00
\]

\[
\text{ADMINISTRATIVE \ COSTS \ PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS \ DUE \ TO \ ADDITIONS} = 0.00
\]

\[
\text{AND \ REDUCTIONS} = 0.00
\]

\[
\text{GENERAL \ FUND \ BALANCE \ PENALTY} = 0.00
\]

\[
\text{TOTAL \ ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL \ NET \ STATE \ AID} = \$1,081,953.00
\]

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.66) X FOUNDATION AID FACTOR ($1,756.76) = $341,970.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,587) 8,690.25
SCHOOL LAND EARNINGS 14,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,652.00
TOTAL CHARGEABLES 159,019.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,952.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (194.66) = $16,341.7070
2: ADJUSTED DISTRICT VALUATION ($7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = 9,276.8850
4: #3 X INCENTIVE MILLS (20.0) = 185,538.00

BASIC FORMULA $379,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $379,407.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,407.00

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

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.24) X FOUNDATION AID FACTOR ($1,756.76) = $2,213,939.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,227) 72,920.25
SCHOOL LAND EARNINGS 125,279.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 306,609.00
REA TAX 117,911.00
TOTAL CHARGEABLES 961,896.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,252,043.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,260.24) = $105,797.1480
2: ADJUSTED DISTRICT VALUATION ($20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = 85,190.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,703,820.00

BASIC FORMULA $3,008,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,008,868.00
X PRORATE FACTOR (1.000000) $3,008,868.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,008,868.00

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

COUNTY: 58 OTTAWA  DISTRICT: 1014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,014.56) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,782,338.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,778.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,613) 56,709.75
SCHOOL LAND EARNINGS 97,433.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 238,197.00
REA TAX 33,559.00

TOTAL CHARGEABLES 751,677.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,030,661.00

TRANSPORTATION:
REGULAR A.D.H.(416.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 34,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,014.56) = $85,172.3120
2: ADJUSTED DISTRICT VALUATION 
($20,645,010) / 1000 = 20,645.0100
3: #1 - #2 = $64,527.3020
4: #3 X INCENTIVE MILLS (20.0) = 1,290,546.00

BASIC FORMULA $2,355,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.0000000) $3,875,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
COUNTY: 58 OTTAWA   DISTRICT: 1023 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) $8,792,183.00
X PRORATE FACTOR (1.0000000) $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: I026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,684,609.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,284) 47,463.00
SCHOOL LAND EARNINGS 81,418.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,351.00
REA TAX 43,740.00

TOTAL CHARGEABLES 708,265.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,345.00

TRANSPORTATION:
REGULAR A.D.H.(261.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (958.93) = $80,502.1735
2: ADJUSTED DISTRICT VALUATION ($20,744,569) / 1000 = 20,744.5690
3: #1 - #2 = $59,757.6045
4: #3 X INCENTIVE MILLS (20.0) = 1,195,152.00

BASIC FORMULA $2,202,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,202,697.00
X PRORATE FACTOR (1.0000000) $2,202,697.00

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

TOTAL NET STATE AID $2,202,697.00

Midyear Adjustment - FY 2019
## Foundation Aid

**Foundation Weighted ADM (1,080.95) X**

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

$1,898,969.72

### Less Chargeables:

- **Ad Valorem Chargeable**
  *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 =**
   - 17,532,671.00

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) X PRORATE FACTOR (1.0000000)**

$2,675,544.00

**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**

$2,675,544.00

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

COUNTY: 59 PAWNEE  DISTRICT: 1001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,340,109.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,315)  72,236.25
SCHOOL LAND EARNINGS  111,417.00
GROSS PRODUCTION  48,583.00
MOTOR VEHICLE  273,769.00
REA TAX  121,402.00

TOTAL CHARGEABLES  1,063,098.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,277,011.00

TRANSPORTATION:

REGULAR A.D.H.(466.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  57,001.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,332.06) =  $111,826.4370
2:  ADJUSTED DISTRICT VALUATION
($24,559,835) / 1000 =  24,559.8350
3:  #1 - #2  =  $87,266.6020
4:  #3 X INCENTIVE MILLS (20.0) =  1,745,332.00

BASIC FORMULA  $3,079,344.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $3,079,344.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,079,344.00

Midyear Adjustment - FY 2019
COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,756.76) = $4,857,669.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,182) 169,636.50
SCHOOL LAND EARNINGS 262,217.00
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00

TOTAL CHARGEABLES 2,353,463.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,206.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 90,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,765.13) = $232,132.6635
2: ADJUSTED DISTRICT VALUATION
($49,757,142) / 1000 = 49,757.1420
3: #1 - #2 = $182,375.5215
4: #3 X INCENTIVE MILLS (20.0) = 3,647,510.00

BASIC FORMULA $6,242,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,242,330.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 8,726.00

TOTAL ADDITIONS/REDUCTIONS 8,726.00

TOTAL NET STATE AID $6,233,604.00

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

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,756.76) = $460,481.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,784) 38,838.00
SCHOOL LAND EARNINGS 25,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,809.00
TOTAL CHARGEABLES 164,670.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,812.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.12) =$22,004.9740
2: ADJUSTED DISTRICT VALUATION ($5,608,466) / 1000 = 5,608.4660
3: #1 - #2 = $16,396.5080
4: #3 X INCENTIVE MILLS (20.0) = 327,930.00

BASIC FORMULA $629,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,889.00

X PRORATE FACTOR (1.0000000) $629,889.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $629,889.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,320,117.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,857.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,604) 110,703.00
SCHOOL LAND EARNINGS 72,188.00
GROSS PRODUCTION 43,850.00
MOTOR VEHICLE 176,827.00
REA TAX 87,686.00
TOTAL CHARGEABLES 884,111.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,005.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.45) = $63,084.2275
2: ADJUSTED DISTRICT VALUATION ($23,454,202) / 1000 = 23,454.2020
3: #1 - #2 = $39,630.0255
4: #3 X INCENTIVE MILLS (20.0) = 792,601.00
BASIC FORMULA $1,262,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,262,233.00
X PRORATE FACTOR (1.0000000) $1,262,233.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,262,233.00

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

COUNTY:  60  PAYNE               DISTRICT:  I016  STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,104.08) X
FOUNDATION AID FACTOR ($1,756.76) =                  $17,750,443.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,956,591)      1,467,443.25
SCHOOL LAND EARNINGS                          956,930.00
GROSS PRODUCTION                              580,933.00
MOTOR VEHICLE                                 2,344,051.00
REA TAX                                        178,551.00
TOTAL CHARGEABLES                                           12,034,846.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,715,597.00

TRANSPORTATION:
REGULAR A.D.H.(3,621.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              166,095.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (10,104.08) =        $848,237.5160
2:  ADJUSTED DISTRICT VALUATION
($405,658,730) / 1000 =                405,658.7300
3:  #1 - #2 =                                $442,578.7860
4:  #3 X INCENTIVE MILLS (20.0) =                               8,851,576.00

BASIC FORMULA                                                       $14,733,268.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $14,733,268.00
X PRORATE FACTOR (1.0000000)                          $14,733,268.00

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

TOTAL NET STATE AID                                                 $14,733,268.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.82) X FOUNDATION AID FACTOR ($1,756.76) = $4,040,231.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,600.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,430) 358,072.50
SCHOOL LAND EARNINGS 233,499.00
GROSS PRODUCTION 141,793.00
MOTOR VEHICLE 572,233.00
REA TAX 183,941.00
TOTAL CHARGEABLES 2,528,138.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,512,093.00

TRANSPORTATION:
REGULAR A.D.H. (972.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 79,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,299.82) = $193,069.8890
2: ADJUSTED DISTRICT VALUATION ($63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = $129,885.7220
4: #3 X INCENTIVE MILLS (20.0) = 2,597,714.00
BASIC FORMULA $4,189,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,189,521.00
X PRORATE FACTOR (1.0000000) $4,189,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## 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) X Prorate Factor (1.0000000)** $64,080.00

**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** $64,080.00

---

Midyear Adjustment - FY 2019
COUNTY:  60  PAYNE  DISTRICT:  I101  GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.47)  X  
FOUNDATION AID FACTOR ($1,756.76)  =  $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X ($104,146)  78,109.50
SCHOOL LAND EARNINGS  50,918.00
GROSS PRODUCTION  31,131.00
MOTOR VEHICLE  126,200.00
REA TAX  43,825.00
TOTAL CHARGEABLES  731,258.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $321,867.00

TRANSPORTATION:
REGULAR A.D.H. (251.00)  X PER CAPITA ($77.00)  X  
TRANSPORTATION FACTOR (1.39)  =  26,865.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95)  X  
INC. WEIGHTED ADM (599.47)  =  $50,325.5065
2:  ADJUSTED DISTRICT VALUATION
($24,424,232)  / 1000  =  24,424.2320
3:  #1  -  #2  =  $25,901.2745
4:  #3  X INCENTIVE MILLS (20.0)  =  518,025.00
BASIC FORMULA  $866,757.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $866,757.00
X PRORATE FACTOR (1.000000)  $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  0.00
AND REDUCTIONS  7,006.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  7,006.00
TOTAL NET STATE AID  $859,751.00

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

**COUNTY: 60 PAYNE**  
**DISTRICT: I103 YALE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (694.88) X**  
  **FOUNDATION AID FACTOR ($1,756.76) =**  
  \[
  \text{\textbf{\$1,220,737.39}}
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[
  \text{\textbf{\$340,356.12}}
  \]

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

- **COUNTY 4 MILL LEVY (0.75000) X ($132,261)**  
  \[
  \text{\textbf{\$99,195.75}}
  \]

- **SCHOOL LAND EARNINGS**  
  \[
  \text{\textbf{\$65,173.00}}
  \]

- **GROSS PRODUCTION**  
  \[
  \text{\textbf{\$39,591.00}}
  \]

- **MOTOR VEHICLE**  
  \[
  \text{\textbf{\$160,403.00}}
  \]

- **REA TAX**  
  \[
  \text{\textbf{\$142,735.00}}
  \]

**TOTAL CHARGEABLES**  
\[
\text{\textbf{\$847,453.87}}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{\textbf{\$373,284.00}}
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{\textbf{\$27,889.00}}
  \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (694.88) =**  
   \[
   \text{\textbf{\$58,335.1760}}
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{\textbf{\$20,249,666}} / 1000 = \text{\textbf{\$20,249.6660}}
   \]

3. **#1 - #2 =**  
   \[
   \text{\textbf{\$38,085.5100}}
   \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{\textbf{\$761,710.00}}
   \]

**BASIC FORMULA**  
\[
\text{\textbf{\$1,162,883.00}}
\]

**SUPPLEMENT**  
\[
\text{\textbf{\$0.00}}
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
\[
\text{\textbf{\$1,162,883.00}}
\]

**OCAS NONCOMPLIANCE PENALTY**  
\[
\text{\textbf{\$0.00}}
\]

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

**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**  
\[
\text{\textbf{\$1,162,883.00}}
\]

---

*Midyear Adjustment - FY 2019*
### COUNTY: 61 PITTSBURG  
### DISTRICT: C009 KREBS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (719.15) X**
  
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  
- **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**
2. **INC. WEIGHTED ADM (719.15) = $60,372.6425**
3. **ADJUSTED DISTRICT VALUATION ($29,140,694) / 1000 = 29,140.6940**
4. **#1 - #2 = 31,231.9485**
5. **#3 X INCENTIVE MILLS (20.0) = 624,639.00**

- **BASIC FORMULA = $1,289,584.00**

- **SUPPLEMENT = 0.00**

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

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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)**

- \*3,435.76 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**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
COUNTY: 61 PITTSBURG       DISTRICT: C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (320.25) X
  FOUNDATION AID FACTOR ($1,756.76) = $562,602.39

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $193,752.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,961) 24,720.75
  SCHOOL LAND EARNINGS 24,374.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 17,043.00

  TOTAL CHARGEABLES 259,890.39

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,712.00

TRANSPORTATION:
  REGULAR A.D.H. (140.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (320.25) = $26,884.9875
  2: ADJUSTED DISTRICT VALUATION
     ($10,552,976) / 1000 = 10,552.9760
  3: #1 - #2 = $16,332.0115
  4: #3 X INCENTIVE MILLS (20.0) = 326,640.00

  BASIC FORMULA $645,115.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,115.00
  X PRORATE FACTOR (1.0000000) $645,115.00

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

TOTAL NET STATE AID $645,115.00

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

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATIONS 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

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

TOTAL NET STATE AID = $332,449.00

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

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X FOUNDATION AID FACTOR ($1,756.76) = $234,580.16

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,580.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (133.53) = $11,209.8435
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $11,209.8435
4: #3 X INCENTIVE MILLS (20.0) = 224,197.00

BASIC FORMULA $458,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,777.00

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

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,756.76) = $2,354,866.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401) 118,050.75
SCHOOL LAND EARNINGS 122,324.00
GROSS PRODUCTION 191,361.00
MOTOR VEHICLE 299,391.00
REA TAX 52,487.00
TOTAL CHARGEABLES 1,068,116.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,750.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($62.00) X TRANSSPORTATION 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)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,173,328.00

Midyear Adjustment - FY 2019
COUNTY:  61  PITTSBURG               DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,756.76) =                   $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)
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
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) =  
    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) =

BASIC FORMULA $37,238.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $37,238.00

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

**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) X PRORATE FACTOR (1.0000000)** = $1,927,380.00

**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** = $1,927,380.00

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

### Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** I025 Indianola

**Foundation Aid:**

- **Foundation Weighted ADM (517.94) X**
- **Foundation Aid Factor ($1,756.76) =** $909,896.27

**Less Chargeables:**

- **Ad Valorem Chargeable* ($317,692.23)
  - Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($45,017)** 33,762.75
- **School Land Earnings** 35,853.00
- **Gross Production** 55,983.00
- **Motor Vehicle** 87,154.00
- **REA Tax** 74,220.00

**Total Chargeables** 604,664.98

**Net Foundation Aid (Zero if less than zero)** $305,231.00

**Transportation:**

- **Regular A.D.H. (244.00) X Per Capita ($92.00) X**
  - **Transportation Factor (1.39) =** 31,203.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (517.94) = $43,481.0630**
2. **Adjusted District Valuation**
   - ($18,363,713) / 1000 = 18,363.7130
3. **#1 - #2 =** $25,117.3500
4. **#3 X Incentive Mills (20.0) =** 502,347.00

**Basic Formula** $838,781.00

**Supplement** 0.00

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

- **X Prorate Factor (1.0000000) =** $838,781.00

**OCAS Noncompliance Penalty** $0.00

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

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

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

- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid** $838,781.00

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*Midyear Adjustment - FY 2019*
## Foundation Aid

- **Foundation Weighted ADM (745.06) x**
  - Weighted ADM: 745.06
  - Foundation Aid Factor: $1,756.76
  - Foundation Aid: $1,308,891.61

### Less Chargeables

- **Ad Valorem Chargeable* ($358,902.46)**
  - Increased millage due to personal property tax adjustment

### Chargeables

- **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
  - Transportation: $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)

- **$0.00**

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Adjustments

- **0.00**

### Total Net State Aid

- **$1,332,420.00**

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**Midyear Adjustment - FY 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 (0.7500) x ($75,155) =**  56,366.25

- **School Land Earnings =**  59,778.00

- **Gross Production =**  93,304.00

- **Motor Vehicle =**  145,671.00

- **REA Tax =**  31,918.00

**Total Chargeables =**  562,016.57

**Net Foundation Aid (zero if less than zero) =**  $794,993.00

### Transportation:

- **Regular A.D.H. (381.00) x Per Capita ($77.00) x Transportation Factor (1.39) =**  40,778.00

### Salary Incentive Aid:

1. **Inc. AID Guarantee Factor (83.95) x Inc. Weighted ADM (772.45) =**  $64,847.1775

2. **Adjusted District Valuation ($10,540,923) / 1000 =**  10,540.9230

3. **#1 - #2 =**  54,306.2545

4. **#3 x Incentive Mills (20.0) =**  1,086,125.00

**Basic Formula =**  $1,921,896.00

**Supplement =**  0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =**  $1,921,896.00

**OCAS Noncompliance Penalty =**  0.00

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

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

**Administrative Costs Penalty =**  0.00

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

**General Fund Balance Penalty =**  0.00

**Total Additions/Reductions =**  0.00

**Total Net State Aid =**  $1,921,896.00

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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) $611,061.00
X PRORATE FACTOR (1.000000) $611,061.00

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

TOTAL NET STATE AID $611,061.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,000.59) X
FOUNDATION AID FACTOR ($1,756.76) = $8,784,836.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($609,821) 457,365.75
SCHOOL LAND EARNINGS 458,549.00
GROSS PRODUCTION 719,190.00
MOTOR VEHICLE 1,127,853.00
REA TAX 4,535.00
TOTAL CHARGEABLES 4,326,830.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,458,006.00

TRANSPORTATION:
REGULAR A.D.H.(2,117.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,000.59) = $419,799.5305
2: ADJUSTED DISTRICT VALUATION
($98,942,741) / 1000 = 98,942.7410
3: #1 - #2 = $320,856.7895
4: #3 X INCENTIVE MILLS (20.0) = 6,417,136.00

BASIC FORMULA $10,972,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,972,249.00

X PRORATE FACTOR (1.0000000) $10,972,249.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,972,249.00

Midyear Adjustment - FY 2019
COUNTY:  62  PONTOTOC  DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.53) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,538,096.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745)            62,808.75
SCHOOL LAND EARNINGS                                  80,015.00
GROSS PRODUCTION                                      47,623.00
MOTOR VEHICLE                                         194,548.00
REA TAX                                                75,279.00

TOTAL CHARGEABLES                                              897,912.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $640,183.00

TRANSPORTATION:
REGULAR A.D.H.(325.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =                               37,947.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (875.53) =  $73,500.7435
2:  ADJUSTED DISTRICT VALUATION
    ($27,340,202) / 1000 =                  27,340.2020
3:  #1 - #2 =                                 $46,160.5415
4:  #3 X INCENTIVE MILLS (20.0) =                                 923,211.00

BASIC FORMULA                                                         $1,601,341.00
SUPPLEMENT                                                            0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $1,601,341.00
X PRORATE FACTOR (1.0000000)                                      $1,601,341.00
OCAS NONCOMPLIANCE PENALTY                                          $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                  $1,601,341.00

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

COUNTY: 62 PONTOTOC            DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.35) X 
FOUNDATION AID FACTOR ($1,756.76) =                   $1,781,969.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $316,016.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,943) 68,207.25
SCHOOL LAND EARNINGS                           86,813.00
GROSS PRODUCTION                               51,779.00
MOTOR VEHICLE                                  211,835.00
REA TAX                                         122,298.00

TOTAL CHARGEABLES                                              856,948.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $925,021.00

TRANSPORTATION:

REGULAR A.D.H.(536.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =                               50,663.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,014.35) =          $85,154.6825
2:  ADJUSTED DISTRICT VALUATION 
($18,426,602) / 1000 =                  18,426.6020
3:  #1 - #2 =                                 $66,728.0805
4:  #3 X INCENTIVE MILLS (20.0) =                               1,334,562.00

BASIC FORMULA                                                        $2,310,246.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $2,310,246.00
X PRORATE FACTOR (1.0000000)                           $2,310,246.00

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                                                  $2,310,246.00

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

**COUNTY:** 62  **PONTOTOC**  
**DISTRICT:** I016  **BYNG**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (3,182.57)**
- **FOUNDATION AID FACTOR ($1,756.76)**

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \quad $889,172.80 \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($291,558)} \quad 218,668.50 \\
\text{SCHOOL LAND EARNINGS} \quad 278,185.00 \\
\text{GROSS PRODUCTION} \quad 165,924.00 \\
\text{MOTOR VEHICLE} \quad 680,697.00 \\
\text{REA TAX} \quad 118,856.00 \\
\text{TOTAL CHARGEABLES} \quad 2,351,503.30 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $3,239,508.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (1,707.00)**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{SALARY INCENTIVE AID:} \\
1: \quad \text{INC. AID GUARANTEE FACTOR (83.95) X} \\
\text{INC. WEIGHTED ADM (3,182.57)} \quad $267,176.7515 \\
2: \quad \text{ADJUSTED DISTRICT VALUATION} \\
\quad \text{($56,961,743) / 1000} \quad 56,961.7430 \\
3: \quad \#1 - \#2 = \quad $210,215.0085 \\
4: \quad \#3 X INCENTIVE MILLS (20.0) = \quad 4,204,300.00 \\
\text{BASIC FORMULA} \quad $7,522,108.00 \\
\text{SUPPLEMENT} \quad 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \quad $7,522,108.00 \\
\text{X PRORATE FACTOR (1.0000000)} \quad $7,522,108.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \quad 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \\
\text{TOTAL NET STATE AID} \quad $7,522,108.00
\]

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**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
PRORATE FACTOR (1.0000000) $10,193,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,193,136.00

Midyear Adjustment - FY 2019
COUNTY:  62  PONTOTOC  DISTRICT:  IO24  LATTA

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (1,526.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,681,588.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,759) 104,819.25
SCHOOL LAND EARNINGS 133,255.00
GROSS PRODUCTION 79,614.00
MOTOR VEHICLE 326,856.00
REA TAX 56,145.00
TOTAL CHARGEABLES 1,330,249.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,340.00

TRANSPORTATION:
REGULAR A.D.H.(754.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,526.44) = $128,144.6380
2:  ADJUSTED DISTRICT VALUATION
($39,249,372) / 1000 = 39,249.3720
3:  #1 - #2 = $88,895.2660
4:  #3 X INCENTIVE MILLS (20.0) = 1,777,905.00

BASIC FORMULA $3,163,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,163,831.00
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:
  FOUNDATION WEIGHTED ADM (935.33) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,643,150.33

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $613,610.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($75,765)  56,823.75
  SCHOOL LAND EARNINGS  72,229.00
  GROSS PRODUCTION  43,216.00
  MOTOR VEHICLE  177,388.00
  REA TAX  121,034.00
  TOTAL CHARGEABLES  1,084,301.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $558,849.00

TRANSPORTATION:
  REGULAR A.D.H.(385.00) X PER CAPITA ($86.00) X
  TRANSPORTATION FACTOR (1.39) = 46,023.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (935.33) = $78,520.9535
  2:  ADJUSTED DISTRICT VALUATION
      ($36,498,206) / 1000 = 36,498.2060
  3:  #1 - #2 = $42,022.7475
  4:  #3 X INCENTIVE MILLS (20.0) = 840,455.00

BASIC FORMULA  $1,445,327.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,445,327.00
X PRORATE FACTOR (1.0000000)  $1,445,327.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,445,327.00

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

COUNTY: 62 PONTOTOC
DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,756.76) = $1,033,185.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGACY (0.75000) X ($52,913) 39,684.75
SCHOOL LAND EARNINGS 50,436.00
GROSS PRODUCTION 30,078.00
MOTOR VEHICLE 124,121.00
REA TAX 62,251.00

TOTAL CHARGEABLES 559,502.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,683.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (588.12) = $49,372.6740

2: ADJUSTED DISTRICT VALUATION
($14,769,910) / 1000 = 14,769.9100

3: #1 - #2 = $34,602.7640

4: #3 X INCENTIVE MILLS (20.0) = 692,055.00

BASIC FORMULA $1,186,637.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,186,637.00

X PRORATE FACTOR (1.0000000) $1,186,637.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,186,637.00

Midyear Adjustment - FY 2019
COUNTY: 63  POTTAWATOMIE  DISTRICT:  C027  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR ($1,756.76) = $1,367,268.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,124) 44,343.00
SCHOOL LAND EARNINGS 74,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,843.00
TOTAL CHARGEABLES 768,287.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $598,982.00

TRANSPORTATION:
REGULAR A.D.H. (373.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (778.29) = $65,337.4455
2:  ADJUSTED DISTRICT VALUATION ($41,512,212) / 1000 = 41,512.2120
3:  #1 - #2 = $23,825.2335
4:  #3 X INCENTIVE MILLS (20.0) = 476,505.00

BASIC FORMULA $1,092,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,597.00
X PRORATE FACTOR (1.000000) $1,092,597.00
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 $1,092,597.00

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 (1.000000) $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 (1.000000) $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: 1001  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 (1.0000000) $3,136,041.00
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 $3,136,041.00

Midyear Adjustment - FY 2019
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 (1.0000000) $1,070,173.00

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 $1,070,173.00

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

**Tentative Final State Allocation**

### County: 63 Pottawatomie

**District: I005 Earlsboro**

### Foundation Aid:

\[
\text{Foundation Weighted ADM (478.38) } \times \text{ Foundation Aid Factor ($1,756.76) } = 840,398.85
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $108,136.00
- **Increased Millage Due to Personal Property Tax Adjustment**: $108,136.00
- **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:

\[
\text{Regular A.D.H. (165.00) x Per Capita ($59.00) x Transportation Factor (1.39) = 13,532.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) x**
   \[
   \text{Inc. Weighted ADM (478.38) } = 40,160.0010
   \]

2. **Adjusted District Valuation**
   \[
   \dfrac{($6,809,572) \times 1000}{1} = 6,809,5720
   \]

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)**

\[
\text{X Prorate Factor (1.0000000) } = 1,200,840.00
\]

**OCAS Noncompliance Penalty**: $0.00

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

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

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

**Administrative Costs Penalty**: $0.00

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

**General Fund Balance Penalty**: $0.00

**Total Additions/Reductions**: $0.00

**Total Net State Aid**: $1,200,840.00

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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
COUNTY: 63 POTAWATOMIE  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)  
X 3,435.76 = CLASS 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  $9,094,213.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,756.76) = $11,803,529.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00
TOTAL CHARGEABLES 4,293,561.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,509,968.00

TRANSPORTATION:

REGULAR A.D.H.(2,196.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (6,718.92) = $564,053.340
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) $16,584,123.00
X PRORATE FACTOR (1.0000000) $16,584,123.00

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

TOTAL NET STATE AID $16,584,123.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X FOUNDATION AID FACTOR ($1,756.76) = $897,528.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,386) 25,789.50
SCHOOL LAND EARNINGS 43,313.00
GROSS PRODUCTION 9,253.00
MOTOR VEHICLE 104,802.00
REA TAX 29,886.00

TOTAL CHARGEABLES 306,945.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,584.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 21,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (510.90) = $42,890.0550
2: ADJUSTED DISTRICT VALUATION ($5,806,714) / 1000 = 5,806.7140
3: #1 - #2 = 37,083.3410
4: #3 X INCENTIVE MILLS (20.0) = 741,667.00

BASIC FORMULA $1,353,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,353,661.00

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

TOTAL NET STATE AID $1,353,661.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.98) X
FOUNDATION AID FACTOR ($1,756.76) = $491,857.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,708) 14,031.00
SCHOOL LAND EARNINGS 23,514.00
GROSS PRODUCTION 5,115.00
MOTOR VEHICLE 59,409.00
REA TAX 70,294.00

TOTAL CHARGEABLES 333,411.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,447.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (279.98) = $23,504.3210

2: ADJUSTED DISTRICT VALUATION
($9,959,685) / 1000 = 9,959.6850

3: #1 - #2 = $13,544.6360

4: #3 X INCENTIVE MILLS (20.0) = 270,893.00

BASIC FORMULA $444,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $444,813.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,813.00

Midyear Adjustment - FY 2019
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)
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
0.00
AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS
0.00

TOTAL NET STATE AID \[1,400,650.00\]

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA       DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,756.76) =                     $222,528.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEG (0.75000) X ($5,386)              4,039.50
SCHOOL LAND EARNING 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 0.00
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 Tuskaahoma

### Foundation Aid:

- **Foundation Weighted ADM (177.15) x Foundation Aid Factor ($1,756.76) =** $311,210.03

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) x ($8,407) =** 6,305.25

### 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) =** $14,871.74

2. **Adjusted District Valuation**
   - ($3,862,541) / 1000 = 3,862.54

3. **#1 - #2 =** $11,009.20

4. **#3 x Incentive Mills (20.0) =** 220,184.00

### Basic Formula

- Basic Formula $436,517.00
- Supplement 0.00

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

- Basic State Aid (Basic Formula + Supplement) $436,517.00
- **Ocas Noncompliance Penalty** 0.00

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

- **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

- General Fund Balance Penalty 0.00

### Total Additions/Reductions

- Total Additions/Reductions 0.00

### Total Net State Aid

- Total Net State Aid $436,517.00

**Midyear Adjustment - FY 2019**
COUNTY: 64 PUSHMATAHA  DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (117.87) X FOUNDATION AID FACTOR ($1,756.76) = $207,069.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $67,921.99

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,109) 3,081.75
SCHOOL LAND EARNINGS 6,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,803.00

TOTAL CHARGEABLES 94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,627.00

TRANSPORTATION:

REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (117.87) = $9,895.1865

2: ADJUSTED DISTRICT VALUATION ($4,253,099) / 1000 = 4,253.0990

3: #1 - #2 = 5,642.0875

4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

BASIC FORMULA 235,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSMHATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,756.76) = $1,807,600.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,675) 36,506.25
SCHOOL LAND EARNINGS 80,643.00
GROSS PRODUCTION 9,956.00
MOTOR VEHICLE 196,085.00
REA TAX 86,486.00

TOTAL CHARGEABLES 533,935.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,665.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 54,188.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,028.94) = $86,379.5130
2: ADJUSTED DISTRICT VALUATION
($7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = $78,951.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,579,028.00

BASIC FORMULA $2,906,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,906,881.00

X PRORATE FACTOR (1.000000) $2,906,881.00

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 $2,906,881.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,386,048.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,397) 22,047.75
SCHOOL LAND EARNINGS 48,809.00
GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00
TOTAL CHARGEABLES 350,411.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,637.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 55,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (788.98) = $66,234.8710
2: ADJUSTED DISTRICT VALUATION
($8,940,210) / 1000 = 8,940.2100
3: #1 - #2 = $57,294.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,145,893.00

BASIC FORMULA $2,236,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,236,730.00
X PRORATE FACTOR (1.0000000) $2,236,730.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,236,730.00

Midyear Adjustment - FY 2019
**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** I013 ANTlers

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,733.55) X FOUNDATION AID FACTOR ($1,756.76) = $3,045,431.30**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
- **$376,947.08**
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($95,727) 71,795.25**
- **SCHOOL LAND EARNINGS 158,542.00**
- **GROSS PRODUCTION 19,573.00**
- **MOTOR VEHICLE 387,209.00**
- **REA TAX 126,334.00**

**TOTAL CHARGEABLES** 1,140,400.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,905,031.00**

### TRANSPORTATION:
- **REGULAR A.D.H.(814.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 89,385.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,733.55) = $145,531.5225**
2. **ADJUSTED DISTRICT VALUATION ($23,573,926) / 1000 = 23,573.9260**
3. **#1 - #2 = $121,957.5965**
4. **#3 X INCENTIVE MILLS (20.0) = 2,439,152.00**

**BASIC FORMULA $4,433,568.00**

**SUPPLEMENT**

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

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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) = $31,239.4740

2:  ADJUSTED DISTRICT VALUATION
($4,280,877) / 1000 = $4,280.8770

3:  #1 - #2 = $26,958.5970
4:  #3 X INCENTIVE MILLS (20.0) = 539,172.00

BASIC FORMULA $999,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,108.00
X PRORATE FACTOR (1.0000000) $999,108.00

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

TOTAL NET STATE AID $999,108.00

Midyear Adjustment - FY 2019
COUNTY: 65  ROGER MILLS  
DISTRICT: 1003  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
X PRORATE FACTOR (1.000000) $235,754.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,754.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X 
FOUNDATION AID FACTOR ($1,756.76) = $495,002.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,078.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,308) 95,481.00
SCHOOL LAND EARNINGS 17,887.00
GROSS PRODUCTION 255,047.00
MOTOR VEHICLE 44,911.00
REA TAX 113,059.00

TOTAL CHARGEABLES 1,154,463.44

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (281.77) = $23,654.5915
2: ADJUSTED DISTRICT VALUATION 
($36,751,225) / 1000 = 36,751.2250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 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
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 65 Roger Mills  
**District:** 1007 Cheyenne

**Foundation Aid:**
- Foundation Weighted ADM (747.06) X
- Foundation Aid Factor ($1,756.76) = $1,312,405.13
- Less Chargeables:
  - Ad Valorem Chargeable* $1,027,805.89
  - *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($398,920) 299,190.00
- School Land Earnings 56,533.00
- Gross Production 800,589.00
- Motor Vehicle 138,325.00
- REA Tax 98,646.00
- Total Chargeables $2,421,088.89
- Net Foundation Aid (zero if less than zero) $0.00

**Transportation:**
- Regular A.D.H. (178.00) X Per Capita ($154.00) X
- Transportation Factor (1.39) = 38,103.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (747.06) = $62,715.6870
2. Adjusted District Valuation ($60,673,311) / 1000 = 60,673.3110
3. #1 - #2 = $2,042.3760
4. #3 X Incentive Mills (20.0) = 40,848.00
- Basic Formula $78,951.00
- Supplement 0.00
- Basic State Aid (Basic Formula + Supplement) $78,951.00
- Prorate Factor (1.000000) $78,951.00
- 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 $78,951.00

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

COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR ($1,756.76) = $477,944.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,063,934.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,308) 112,731.00
SCHOOL LAND EARNINGS 21,245.00
GROSS PRODUCTION 301,492.00
MOTOR VEHICLE 51,791.00
REA TAX 88,216.00
TOTAL CHARGEABLES 1,639,409.78

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

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,368.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (272.06) = $22,839.4370
2: ADJUSTED DISTRICT VALUATION
($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
AND REDUCTIONS 17,368.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,368.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS  DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,756.76) = $918,258.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,016.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,617) 203,712.75
SCHOOL LAND EARNINGS 38,459.00
GROSS PRODUCTION 545,010.00
MOTOR VEHICLE 94,603.00
REA TAX 81,130.00

TOTAL CHARGEABLES 1,881,931.04

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

TRANSPORTATION:

REGULAR A.D.H.(85.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 19,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (522.70) = $43,880.6650
2: ADJUSTED DISTRICT VALUATION
($56,274,858) / 1000 = 56,274.8580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,258.00
SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,258.00

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

COUNTY: 66 ROGERS
DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X FOUNDATION AID FACTOR ($1,756.76) = $1,421,131.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,577) 91,932.75
SCHOOL LAND EARNINGS 83,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,065.00
TOTAL CHARGEABLES 749,181.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,949.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (808.95) = $67,911.3525
2: ADJUSTED DISTRICT VALUATION ($32,906,627) / 1000 = 32,906.6270
3: #1 - #2 = $35,004.7255
4: #3 X INCENTIVE MILLS (20.0) = 700,095.00
BASIC FORMULA $1,389,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,154.00
X PRORATE FACTOR (1.0000000) $1,389,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 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) X Prorate Factor (1.0000000) $11,896,414.00
Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,435.76 = Class Size Penalty Amount 0.00
Penalty For Per Pupil Revenue In Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due To Additions And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00

Total Net State Aid $11,896,414.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,756.76) = $6,198,446.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 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) X PRORATE FACTOR (1.000000) $4,421,348.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,421,348.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,579,696.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,339) 144,254.25
SCHOOL LAND EARNINGS 131,056.00
GROSS PRODUCTION 721.00
MOTOR VEHICLE 325,002.00
REA TAX 78,636.00
TOTAL CHARGEABLES 1,156,079.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,423,617.00

TRANSPORTATION:
REGULAR A.D.H. (489.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 55,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,468.44) = $123,275.5380
2: ADJUSTED DISTRICT VALUATION ($28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = $94,478.7660
4: #3 X INCENTIVE MILLS (20.0) = 1,889,575.00
BASIC FORMULA $3,368,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,368,249.00
X PRORATE FACTOR (1.0000000) $3,368,249.00
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 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
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR ($1,756.76) = $3,737,243.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,972) 230,979.00
SCHOOL LAND EARNINGS 210,417.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 516,798.00
REA TAX 38,620.00
TOTAL CHARGEABLES 1,702,900.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,034,343.00

TRANSPORTATION:

REGULAR A.D.H.(1,021.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,833.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,127.35) = $178,591.0325

2:  ADJUSTED DISTRICT VALUATION
    ($43,122,451) / 1000 = 43,122.4510

3:  #1 - #2 = $135,468.5815

4:  #3 X INCENTIVE MILLS (20.0) = 2,709,372.00

BASIC FORMULA $4,790,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,790,548.00

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 $4,790,548.00

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

COUNTY: 66 ROGERS
DISTRICT: I006 SEQUOYA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,756.76) = $3,520,406.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,455) 229,841.25
SCHOOL LAND EARNINGS 209,387.00
GROSS PRODUCTION 1,143.00
MOTOR VEHICLE 513,543.00
REA TAX 54,439.00
TOTAL CHARGEABLES 1,708,645.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,811,761.00

TRANSPORTATION:
REGULAR A.D.H.(979.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,003.92) = $168,229.0840
2: ADJUSTED DISTRICT VALUATION ($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $126,270.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00
BASIC FORMULA $4,382,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,382,073.00
X PRORATE FACTOR (1.0000000) $4,382,073.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,382,073.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR ($1,756.76) = $1,467,122.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,644) 87,483.00
SCHOOL LAND EARNINGS 79,683.00
GROSS PRODUCTION 435.00
MOTOR VEHICLE 196,498.00
REA TAX 27,865.00
TOTAL CHARGEABLES 590,412.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,710.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (835.13) = $70,109.1635
2: ADJUSTED DISTRICT VALUATION ($12,085,797) / 1000 = 12,085.7970
3: #1 - #2 = $58,023.3665
4: #3 X INCENTIVE MILLS (20.0) = 1,160,467.00
BASIC FORMULA $2,057,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,956.00
X PRORATE FACTOR (1.0000000) $2,057,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,057,956.00

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

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,097.83) X FOUNDATION AID FACTOR ($1,756.76) = $3,685,383.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,847) 218,885.25
SCHOOL LAND EARNINGS 199,557.00
GROSS PRODUCTION 1,087.00
MOTOR VEHICLE 487,027.00
REA TAX 15,404.00
TOTAL CHARGEABLES 2,818,673.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,710.00

TRANSPORTATION:
REGULAR A.D.H.(1,134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,017.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,097.83) = $176,112.8285
2: ADJUSTED DISTRICT VALUATION ($121,195,758) / 1000 = 121,195.7580
3: #1 - #2 = $54,917.0705
4: #3 X INCENTIVE MILLS (20.0) = 1,098,341.00

BASIC FORMULA $2,017,068.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,017,068.00
X PRORATE FACTOR (1.0000000) $2,017,068.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,017,068.00

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

COUNTY: 67 SEMINOLE                DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,756.76) = $604,097.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,188) 21,141.00
SCHOOL LAND EARNINGS 28,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,166.00
TOTAL CHARGEABLES 90,474.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,623.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (343.87) = $28,867.8865
2: ADJUSTED DISTRICT VALUATION
($1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = $26,915.2925
4: #3 X INCENTIVE MILLS (20.0) = 538,306.00
BASIC FORMULA $1,060,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,140.00
X PRORATE FACTOR (1.0000000) $1,060,140.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,060,140.00

Midyear Adjustment - FY 2019
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 $6,082,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $6,082,715.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,082,715.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE    DISTRICT: 1002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) x
FOUNDATION AID FACTOR ($1,756.76) = $2,122,868.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($104,169) 78,126.75
SCHOOL LAND EARNINGS 105,115.00
GROSS PRODUCTION 115,025.00
MOTOR VEHICLE 260,779.00
REA TAX 7,186.00

TOTAL CHARGEABLES 827,908.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,961.00

TRANSPORTATION:

REGULAR A.D.H.(202.00) x PER CAPITA ($57.00) x
TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (1,208.40) = $101,445.1800
2:  ADJUSTED DISTRICT VALUATION
($15,387,687) / 1000 = 15,387.6870
3:  #1 - #2 = $86,057.4930
4:  #3 x INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA $3,032,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,115.00
X PRORATE FACTOR (1.0000000) $3,032,115.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,032,115.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE    DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,756.76) = $826,450.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00
TOTAL CHARGEABLES 416,888.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,561.00

TRANSPORTATION:
REGULAR A.D.H. (210.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (470.44) = $39,493.4380
2: ADJUSTED DISTRICT VALUATION ($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $29,651.7960
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00
BASIC FORMULA $1,022,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,446.00
X PRORATE FACTOR (1.000000) $1,022,446.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,022,446.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,924,758.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,023) 76,517.25
SCHOOL LAND EARNINGS 103,566.00
GROSS PRODUCTION 113,770.00
MOTOR VEHICLE 256,173.00
REA TAX 59,417.00
TOTAL CHARGEABLES 1,372,486.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,272.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,095.63) = $91,978.1385
2: ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470
3: #1 - #2 = $42,887.5915
4: #3 X INCENTIVE MILLS (20.0) = 857,752.00
BASIC FORMULA $1,454,607.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,607.00
X PRORATE FACTOR (1.000000) $1,454,607.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE   DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X  
FOUNDATION AID FACTOR ($1,756.76) = $947,508.51 

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00

TOTAL CHARGEABLES $389,396.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,112.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (539.35) = $45,278.4325 
2: ADJUSTED DISTRICT VALUATION 
($6,716,648) / 1000 = 6,716.6480 
3: #1 - #2 = $38,561.7845 
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA $1,342,742.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,742.00
X PRORATE FACTOR (1.0000000) $1,342,742.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I014 STROTHER

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (664.09) } \times \text{FOUNDATION AID FACTOR ($1,756.76)} = \$1,166,646.75
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = \$290,777.89 \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($65,105)} & = 48,828.75 \\
\text{SCHOOL LAND EARNINGS} & = 66,216.00 \\
\text{GROSS PRODUCTION} & = 72,411.00 \\
\text{MOTOR VEHICLE} & = 161,947.00 \\
\text{REA TAX} & = 84,370.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 724,550.64
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$442,096.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(399.00) } \times \text{PER CAPITA ($70.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = \$38,823.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (83.95) } \times \text{INC. WEIGHTED ADM (664.09)} & = \$55,750.3555 \\
\text{2: ADJUSTED DISTRICT VALUATION} & = \$15,251,058 \\
\text{3: } \#1 - \#2 & = \$40,499.2975 \\
\text{4: } \#3 \times \text{INCENTIVE MILLS (20.0)} & = \$809,986.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$1,290,905.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.000000)} = \$1,290,905.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} = 0.00
\]

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00
\]

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$1,290,905.00
\]

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

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,756.76) = $796,550.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,475.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,078) 28,558.50
SCHOOL LAND EARNINGS 38,781.00
GROSS PRODUCTION 42,299.00
MOTOR VEHICLE 94,277.00
REA TAX 72,587.00
TOTAL CHARGEABLES 718,978.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $77,572.00

TRANSPORTATION:
REGULAR A.D.H.(207.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 25,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (453.42) = $38,064.6090
2: ADJUSTED DISTRICT VALUATION
($24,545,441) / 1000 = 24,545.4410
3: #1 - #2 = $13,519.1680
4: #3 X INCENTIVE MILLS (20.0) = 270,383.00
BASIC FORMULA $373,851.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $373,851.00
X PRORATE FACTOR (1.0000000) $373,851.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $373,851.00

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

### COUNTY: 68 SEQUOYAH  \n### 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**
  - 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**

**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%
- Administrative Costs Penalty
- Adjustments Due to Additions
- And Reductions
- General Fund Balance Penalty

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = **$1,687,693.00**

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

COUNTY: 68 SEQUOYAH  DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.51) X
FOUNDATION AID FACTOR ($1,756.76) = $332,923.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,611) 7,208.25
SCHOOL LAND EARNINGS 15,345.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,737.00
TOTAL CHARGEABLES 104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,586.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (189.51) = $15,909.3645
2: ADJUSTED DISTRICT VALUATION
($3,416,424) / 1000 = 3,416.4240
3: #1 - #2 = $12,492.9405
4: #3 X INCENTIVE MILLS (20.0) = 249,859.00

BASIC FORMULA $487,340.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,340.00
X PRORATE FACTOR (1.000000) $487,340.00

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

TOTAL NET STATE AID $487,340.00
FOUNDATION AID:
FOUNDED 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)
X PRORATE FACTOR (1.000000)

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 COST PENALTY
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY

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

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,756.76) = $1,000,070.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,214.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,107) 25,580.25
SCHOOL LAND EARNINGS 54,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 500.00
TOTAL CHARGEABLES 99,912.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,159.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (569.27) = $47,790.2165
2: ADJUSTED DISTRICT VALUATION
($1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = $46,513.4865
4: #3 X INCENTIVE MILLS (20.0) = 930,270.00
BASIC FORMULA $1,830,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,830,429.00
X PRORATE FACTOR (1.0000000) $1,830,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,830,429.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH         DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00

TOTAL CHARGEABLES 2,231,605.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:

REGULAR A.D.H.(1,418.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION ($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00

BASIC FORMULA $8,021,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,021,909.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,021,909.00

Midyear Adjustment - FY 2019
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 (1.000000) $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
COUNTY: 68 SEQUOYAH  DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,403.89) X
FOUNDATION AID FACTOR ($1,756.76) = $4,223,057.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,465.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,489) 106,116.75
SCHOOL LAND EARNINGS 226,479.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 558,883.00
REA TAX 48,292.00
TOTAL CHARGEABLES 1,460,090.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,762,968.00

TRANSPORTATION:
REGULAR A.D.H.(933.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,403.89) = $201,806.5655
2: ADJUSTED DISTRICT VALUATION ($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = $170,195.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00
BASIC FORMULA $6,240,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,240,809.00
X PRORATE FACTOR (1.0000000) $6,240,809.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,240,809.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR ($1,756.76) = $1,350,386.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,823.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,445) 31,833.75
SCHOOL LAND EARNINGS 67,974.00
GROSS PRODUCTION 854.00
MOTOR VEHICLE 165,914.00
REA TAX 25,274.00

TOTAL CHARGEABLES 400,673.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $949,713.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 24,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (768.68) = $64,530.6860

2: ADJUSTED DISTRICT VALUATION
($6,571,478) / 1000 = 6,571.4780

3: #1 - #2 = $57,959.2080

4: #3 X INCENTIVE MILLS (20.0) = 1,159,184.00

BASIC FORMULA $2,133,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,133,896.00
X PRORATE FACTOR (1.0000000) $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
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 (1.000000) $4,175,736.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,175,736.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR ($1,756.76) = $1,516,417.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,817) 35,862.75
SCHOOL LAND EARNINGS 76,639.00
GROSS PRODUCTION 958.00
MOTOR VEHICLE 185,620.00
REA TAX 81,596.00

TOTAL CHARGEABLES 684,332.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,085.00

TRANSPORTATION:

REGULAR A.D.H.(417.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (863.19) = $72,464.8005
2: ADJUSTED DISTRICT VALUATION
($19,144,736) / 1000 = 19,144.7360
3: #1 - #2 = $53,320.0645
4: #3 X INCENTIVE MILLS (20.0) = 1,066,401.00

BASIC FORMULA $1,931,525.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,931,525.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,525.00

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

COUNTY: 68 SEQUOYAHDISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,380,497.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,932) 36,699.00
SCHOOL LAND EARNINGS 78,355.00
GROSS PRODUCTION 985.00
MOTOR VEHICLE 192,641.00
REA TAX 27,174.00

TOTAL CHARGEABLES 494,924.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,573.00

TRANSPORTATION:
REGULAR A.D.H. (468.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (785.82) = $65,969.5890
2: ADJUSTED DISTRICT VALUATION
($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $56,529.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00

BASIC FORMULA $2,037,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,625.00
X PRORATE FACTOR (1.0000000) $2,037,625.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,625.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,756.76) = $447,095.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,749) 20,811.75
SCHOOL LAND EARNINGS 22,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,573.00

TOTAL CHARGEABLES 161,287.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,808.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (254.50) = $21,365.2750
2: ADJUSTED DISTRICT VALUATION
($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = $16,954.4420
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA $637,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,745.00
X PRORATE FACTOR (1.0000000) $637,745.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,745.00

Midyear Adjustment - FY 2019
COUNTY:  69  STEPHENS            DISTRICT:  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)
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
COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,801,997.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,172) 149,379.00
SCHOOL LAND EARNINGS 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00
TOTAL CHARGEABLES 2,101,658.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,338.00

TRANSPORTATION:

REGULAR A.D.H.(725.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,594.98) = $133,898.5710
2: ADJUSTED DISTRICT VALUATION
($36,294,661) / 1000 = $36,294.6610
3: #1 - #2 = $97,603.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00
BASIC FORMULA $2,722,959.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,722,959.00
X PRORATE FACTOR (1.0000000) $2,722,959.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,722,959.00

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

COUNTY: 69 STEPHENS   DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,281.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,007,485.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,162) 204,121.50
SCHOOL LAND EARNINGS 218,297.00
GROSS PRODUCTION 874,547.00
MOTOR VEHICLE 536,234.00
REA TAX 53,267.00
TOTAL CHARGEABLES 2,604,341.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,403,145.00

TRANSPORTATION:
REGULAR A.D.H.(802.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,281.18) = $191,505.0610
2: ADJUSTED DISTRICT VALUATION
   ($45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = $146,038.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,920,764.00

BASIC FORMULA $4,360,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,360,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,360,697.00

Midyear Adjustment - FY 2019
## 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

- **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) X PRORATE FACTOR (1.000000)**
- $547,523.00

**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**
- $547,523.00

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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) $1,234,536.00
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* $1,063,065.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,935) 50,201.25
SCHOOL LAND EARNINGS 53,796.00
GROSS PRODUCTION 216,322.00
MOTOR VEHICLE 132,966.00
REA TAX 166,806.00
TOTAL CHARGEABLES 1,683,156.45

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

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (662.34) = $55,603.4430
2: ADJUSTED DISTRICT VALUATION
($67,367,005) / 1000 = 67,367.0050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 34,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,655.00
X PRORATE FACTOR (1.000000) $34,655.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $34,655.00

Midyear Adjustment - FY 2019
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) =** \( \text{$129,719.16} \)

### LESSCHARGEABLES:
- **AD VALOREM CHARGEABLE** \( \text{$154,869.13} \)
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  
  **TOTAL CHARGEABLES** \( \text{\textbf{219,488.13}} \)

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

**\text{$0.00}**

### TRANSPORTATION:

- **REGULAR A.D.H.(32.00) X PER CAPITA ($167.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** \( \text{\textbf{7,428.00}} \)

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (73.84) =** \( \text{$6,198.8680} \)
2. **ADJUSTED DISTRICT VALUATION**  
   \( ($9,914,797) / 1000 = \text{\textbf{9,914.7970}} \)
3. **#1 - #2 =** \( \text{$0.0000} \)
4. **#3 X INCENTIVE MILLS (20.0) =** \( \text{$0.00} \)

**BASIC FORMULA** \( \text{\textbf{7,428.00}} \)

**SUPPLEMENT** \( \text{\textbf{40,471.00}} \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\( \text{\textbf{47,899.00}} \)

**OCAS NONCOMPLIANCE PENALTY** \( \text{$0.00} \)

### PENALTIES:

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  \( \text{$0.00} \)
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
  \( \text{$0.00} \)
- **ADMINISTRATIVE COSTS PENALTY**  
  \( \text{\textbf{22,034.00}} \)
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
  \( \text{$0.00} \)
- **GENERAL FUND BALANCE PENALTY**  
  \( \text{$0.00} \)

**TOTAL ADDITIONS/REDUCTIONS** \( \text{\textbf{22,034.00}} \)

**TOTAL NET STATE AID** \( \text{\textbf{$25,865.00}}} \)

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*Midyear Adjustment - FY 2019*
COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,756.76) = $556,295.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,841) 29,880.75
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 31,991.00
MOTOR VEHICLE 48,789.00
REA TAX 127,419.00

TOTAL CHARGEABLES 504,456.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,839.00

TRANSPORTATION:
REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (316.66) = $26,583.6070
2: ADJUSTED DISTRICT VALUATION
($15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = $11,001.2900
4: #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA $289,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,043.00

X PRORATE FACTOR (1.0000000) $289,043.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,043.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X FOUNDATION AID FACTOR ($1,756.76) = $8,995,524.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($857,032) 642,774.00
SCHOOL LAND EARNINGS 467,250.00
GROSS PRODUCTION 749,849.00
MOTOR VEHICLE 1,140,317.00
REA TAX 211,096.00

TOTAL CHARGEABLES 4,938,249.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,057,275.00

TRANSPORTATION:

REGULAR A.D.H.(1,229.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 143,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,120.52) = $429,867.6540
2: ADJUSTED DISTRICT VALUATION ($108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = $321,048.2520
4: #3 X INCENTIVE MILLS (20.0) = 6,420,965.00

BASIC FORMULA $10,621,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $10,621,738.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,621,738.00

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

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (241.75) X</td>
<td></td>
<td>$424,696.73</td>
</tr>
</tbody>
</table>

| 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (20.00) X Per Capita ($167.00) X</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
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<td>4,643.00</td>
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SALARY INCENTIVE AID:

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<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
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<tr>
<td>Inc. Weighted ADM (241.75)</td>
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<td>$20,294.9125</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($7,523,557) / 1000</td>
<td></td>
<td>7,523.5570</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
<td>$12,771.3555</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
<td>255,427.00</td>
</tr>
</tbody>
</table>

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)     | 0.00 |

X $3,435.76 = Class 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
COUNTY: 70 TEXAS  
DISTRICT:  I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,756.76) = $2,150,748.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,387) 157,040.25
SCHOOL LAND EARNINGS 103,826.00
GROSS PRODUCTION 167,143.00
MOTOR VEHICLE 254,537.00
REA TAX 123,680.00
TOTAL CHARGEABLES 1,265,640.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,108.00

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,224.27) = $102,777.4665
2: ADJUSTED DISTRICT VALUATION ($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $74,418.5455
4: #3 X INCENTIVE MILLS (20.0) = 1,488,371.00

BASIC FORMULA $2,405,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,405,221.00
X PRORATE FACTOR (1.0000000) $2,405,221.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,405,221.00

Midyear Adjustment - FY 2019
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) $757,434.00
X PRORATE FACTOR (1.0000000) $757,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $757,434.00

Midyear Adjustment - FY 2019
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: I061 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)
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
COUNTY: 71 TILLMAN                DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,756.76) = $190,099.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,565) 4,923.75
SCHOOL LAND EARNINGS 8,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,560.00
TOTAL CHARGEABLES 119,884.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,215.00

TRANSPORTATION:
REGULAR A.D.H. (15.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (108.21) = $9,084.2295
2: ADJUSTED DISTRICT VALUATION ($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $4,607.8155
4: #3 X INCENTIVE MILLS (20.0) = 92,156.00

BASIC FORMULA $165,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,853.00
X PRORATE FACTOR (1.0000000) $165,853.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $165,853.00

Midyear Adjustment - FY 2019
COUNTY: 71 TILLMAN  DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,756.76) = $923,405.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,475) 25,106.25
SCHOOL LAND EARNINGS 43,098.00
GROSS PRODUCTION 8,859.00
MOTOR VEHICLE 107,185.00
REA TAX 64,630.00

TOTAL CHARGEABLES 383,372.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,033.00

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.63) = $44,126.6385
2: ADJUSTED DISTRICT VALUATION
($8,029,518) / 1000 = 8,029.5180
3: #1 - #2 = $36,097.1205
4: #3 X INCENTIVE MILLS (20.0) = 721,942.00

BASIC FORMULA $1,279,483.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,279,483.00
X PRORATE FACTOR (1.0000000) $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) =  $2,616,061.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $326,616.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,211)  76,658.25
SCHOOL LAND EARNINGS  131,857.00
GROSS PRODUCTION  27,133.00
MOTOR VEHICLE  323,943.00
REA TAX  78,164.00

TOTAL CHARGEABLES  964,372.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,651,689.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =  26,794.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,489.14) =  $125,013.3030
2:  ADJUSTED DISTRICT VALUATION
($19,806,971) / 1000 =  19,806.9710
3:  #1 - #2 =  $105,206.3320
4:  #3 X INCENTIVE MILLS (20.0) =  2,104,127.00

BASIC FORMULA  $3,782,610.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS  5,473.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  5,473.00

TOTAL NET STATE AID  $3,788,083.00

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

COUNTY: 71 TILLMAN  DISTRICT: 1249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,756.76) =  $740,404.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00
SCHOOL LAND EARNINGS 35,314.00
GROSS PRODUCTION 7,293.00
MOTOR VEHICLE 87,600.00
REA TAX 44,132.00

TOTAL CHARGEABLES 299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.46) = $35,381.5670
2: ADJUSTED DISTRICT VALUATION
($6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = $29,196.0990
4: #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA $1,043,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,695.00

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

COUNTY: 72 TULSA            DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,041,987.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,197)  53,397.75
SCHOOL LAND EARNINGS  49,882.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  120,387.00
TOTAL CHARGEABLES  467,234.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $574,753.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) =  22,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (593.13) =  $49,793.2635
2: ADJUSTED DISTRICT VALUATION
($15,150,661) / 1000 =  15,150.6610
3: #1 - #2 =  $34,642.6025
4: #3 X INCENTIVE MILLS (20.0) =  692,852.00

BASIC FORMULA  $1,289,706.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,289,706.00
X PRORATE FACTOR (1.0000000)  $1,289,706.00

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

TOTAL NET STATE AID  $1,289,706.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.99) X
FOUNDATION AID FACTOR ($1,756.76) =

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,796.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (711.99) = $59,771.5605
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $59,771.5605
4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA $2,446,227.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
**COUNTY:** 72 TULSA  
**DISTRICT:** E005 TULSA CHARTER: KIPP TULSA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (669.24) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,175,694.06</td>
</tr>
</tbody>
</table>

**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**  
$0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,175,694.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(406.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>18,623.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (669.24) =</td>
<td>$56,182.6980</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$56,182.6980</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,123,654.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  
$2,317,971.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$2,317,971.00

**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**  
$2,317,971.00

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

COUNTY: 72 TULSA   DISTRICT:  E006  TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (946.82) X
 FOUNDATION AID FACTOR ($1,756.76) = $1,663,335.50

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,663,336.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
 INC. WEIGHTED ADM (946.82) = $79,485.5390
2: ADJUSTED DISTRICT VALUATION
 ($0) / 1000 = 0.0000
3: #1 - #2 = $79,485.5390
4: #3 X INCENTIVE MILLS (20.0) = 1,589,711.00

BASIC FORMULA $3,276,578.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,276,578.00

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

TOTAL NET STATE AID $3,276,578.00

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

COUNTY: 72 TULSA  DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,228,765.78

LESS CHARGEABLES:
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 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
### Foundation Aid

**Foundation Weighted ADM (686.01) X**

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

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

\[
= (686.01) \times 1,756.76 = 1,205,154.93
\]

**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) =**

\[
= (382.00) \times 33.00 \times 1.39 = 17,522.00
\]

### Salary Incentive Aid

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

**Inc. Weighted ADM (686.01) =**

\[
= (83.95) \times 686.01 = 57,590.5395
\]

**2: Adjusted District Valuation**

\[
= \frac{0}{1000} = 0.0000
\]

**3: #1 - #2 =**

\[
= 57,590.5395
\]

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

\[
= (57,590.5395) \times 20.0 = 1,151,811.00
\]

**Basic Formula**

\[
= 2,374,488.00
\]

**Supplement**

\[
= 0.00
\]

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

\[
= 2,374,488.00
\]

**OCAS Noncompliance Penalty**

\[
= 0.00
\]

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

\[
= 0.00
\]

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

\[
= 0.00
\]

**Administrative Costs Penalty**

\[
= 0.00
\]

**Adjustments Due to Additions AND Reductions**

\[
= 0.00
\]

**General Fund Balance Penalty**

\[
= 0.00
\]

**Total Additions/Reductions**

\[
= 0.00
\]

**Total Net State Aid**

\[
= 2,374,488.00
\]

---

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

COUNTY: 72 TULSA   DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.44) X
FOUNDATION AID FACTOR ($1,756.76) = $617,395.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,396.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (351.44) = $29,503.3880
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,503.3880
4: #3 X INCENTIVE MILLS (20.0) = 590,068.00

BASIC FORMULA
$1,213,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$1,213,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,198.00

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

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,756.76) = $750,487.87

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,488.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (427.20) = $35,863.4400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,863.4400
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA $1,467,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,757.00

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

TOTAL NET STATE AID $1,467,757.00

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

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>72 TULSA</th>
<th>DISTRICT:</th>
<th>G003 DOVE SCHOOLS OF TULSA</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,670.30) \times \text{FOUNDATION AID FACTOR ($1,756.76 = \$2,934,316.23}}
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Type</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) \times ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

0.00

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

$2,934,316.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

\[
\begin{align*}
&\text{1: INC. AID GUARANTEE FACTOR (83.95) \times INC. WEIGHTED ADM (1,670.30) = \$140,221.6850} \\
&\text{2: ADJUSTED DISTRICT VALUATION} \\
&\quad (\$0) / 1000 = 0.0000 \\
&\text{3: \#1 - \#2 = \$140,221.6850} \\
&\text{4: \#3 \times INCENTIVE MILLS (20.0) = 2,804,434.00}}
\end{align*}
\]

**BASIC FORMULA**

\$5,738,750.00

**SUPPLEMENT**

0.00

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

\$5,738,750.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

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

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,248.00

Midyear Adjustment - FY 2019
## Foundation Aid

**Foundation Weighted ADM (318.64) x Foundation Aid Factor ($1,756.76) =**

\[
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE} & \$0.00 \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($0)} & 0.00 \\
\text{SCHOOL LAND EARNINGS} & 0.00 \\
\text{GROSS PRODUCTION} & 0.00 \\
\text{MOTOR VEHICLE} & 0.00 \\
\text{REA TAX} & 0.00 \\
\text{TOTAL CHARGEABLES} & 0.00 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & \$559,774.00
\]

## Transportation

**Regular A.D.H. (133.00) x Per Capita ($33.00) x Transportation Factor (1.39) =**

\[
\text{SALARY INCENTIVE AID:} \\
1: \text{INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (318.64) =} \ \$26,749.8280 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\quad (\$0) / 1000 = \ \$0.0000 \\
3: \#1 - \#2 = \ \$26,749.8280 \\
4: \#3 x INCENTIVE MILLS (20.0) = \ \$534,997.00
\]

## Basic Formula

\[
\text{BASIC FORMULA} \ \$1,100,872.00 \\
\text{SUPPLEMENT} \ \$0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \ \$1,100,872.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} \ \$0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \ \$0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \ \$0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} \ \$0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \ \$0.00 \\
\text{GENERAL FUND BALANCE PENALTY} \ \$0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} \ \$0.00 \\
\text{TOTAL NET STATE AID} \ \$1,100,872.00
\]
# State Aid Allocation 2018-2019

**Tentative Final State Allocation**

## County: Tulsa

### Foundation Aid:

**Foundation Weighted ADM (64,205.01) X**  
**Foundation Aid Factor ($1,756.76) =**  
**LESS CHARGEABLES:**  
**AD VALOREM CHARGEABLE**  
*increased millage due to personal property tax adjustment*  
**COUNTY 4 MILL LEVY (0.75000) X ($8,866,334) =**  
**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**  
**TOTAL CHARGEABLES**  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

### Transportation:

**REGULAR A.D.H. (12,218.00) X PER CAPITA ($33.00) X**  
**TRANSPORTATION FACTOR (1.39) =**

### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
2. **ADJUSTED DISTRICT VALUATION ($2,547,031,550) / 1000 =**  
3. **#1 - #2 =**  
4. **#3 X INCENTIVE MILLS (20.0) =**

## Basic Formula:

**BASIC FORMULA**  
**SUPPLEMENT**

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

**X PRORATE FACTOR (1.000000) =**

### OCAS Noncompliance Penalty

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

## Total Additions/Reductions

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

## Total Net State Aid

**TOTAL NET STATE AID = $101,191,831.00**

---

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

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)
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 = 829,777.1500
3: #1 - #2 = $823,247.8805
4: #3 X INCENTIVE MILLS (20.0) = 16,464,958.00
BASIC FORMULA $29,577,174.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,577,174.00
X PRORATE FACTOR (1.0000000) $29,577,174.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $29,577,174.00

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

COUNTY: 72 TULSA  DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,224.46) X
FOUNDATION AID FACTOR ($1,756.76) = $7,421,362.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,989.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($616,273) 462,204.75
SCHOOL LAND EARNINGS 431,613.00
GROSS PRODUCTION 1,723.00
MOTOR VEHICLE 1,051,988.00
REA TAX 129,384.00

TOTAL CHARGEABLES 3,611,901.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,809,461.00

TRANSPORTATION:
REGULAR A.D.H. (2,292.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 105,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,224.46) = $354,643.4170
2: ADJUSTED DISTRICT VALUATION ($93,530,571) / 1000 = 93,530.5710
3: #1 - #2 = $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

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 $9,136,852.00

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

COUNTY: 72 TULSA
DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR ($1,756.76) = $6,740,775.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,417,273.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,784) 413,088.00
SCHOOL LAND EARNINGS 385,657.00
GROSS PRODUCTION 1,545.00
MOTOR VEHICLE 947,084.00
REA TAX 117,088.00

TOTAL CHARGEABLES 3,281,735.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,459,040.00

TRANSPORTATION:
REGULAR A.D.H. (1,656.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,837.05) = $322,120.3475
2: ADJUSTED DISTRICT VALUATION ($85,201,856) / 1000 = 85,201.8560
3: #1 - #2 = $236,918.4915
4: #3 X INCENTIVE MILLS (20.0) = 4,738,370.00

BASIC FORMULA $8,273,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,273,371.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.000000) $4,077,887.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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 (1.0000000) = $47,297,237.00**

**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 = $47,297,237.00**

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*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) X PRORATE FACTOR (1.000000) $3,612,286.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $3,612,286.00  

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

COUNTY: 72 TULSA           DISTRICT: I011 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) X FOUNDATION AID FACTOR ($1,756.76) = $25,051,748.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,158,107) 1,618,580.25
SCHOOL LAND EARNINGS 1,511,254.00
GROSS PRODUCTION 6,045.00
MOTOR VEHICLE 3,699,336.00
REA TAX 100,239.00
TOTAL CHARGEABLES 16,031,470.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,020,278.00

TRANSPORTATION:
REGULAR A.D.H.(6,880.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 315,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (14,260.20) = $1,197,143.7900
2: ADJUSTED DISTRICT VALUATION ($558,835,683) / 1000 = 558,835.6830
3: #1 - #2 = 638,308.1070
4: #3 X INCENTIVE MILLS (20.0) = 12,766,162.00

BASIC FORMULA $22,102,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,102,026.00

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

TOTAL NET STATE AID $22,102,026.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,390.69) X
FOUNDATION AID FACTOR ($1,756.76) = $7,713,388.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,529,246.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($595,864) 446,898.00
SCHOOL LAND EARNINGS 417,241.00
GROSS PRODUCTION 1,670.00
MOTOR VEHICLE 1,019,531.00
REA TAX 41,355.00
TOTAL CHARGEABLES 3,455,941.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,257,447.00

TRANSPORTATION:
REGULAR A.D.H.(1,397.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,390.69) = $368,598.4255
2: ADJUSTED DISTRICT VALUATION
($95,280,138) / 1000 = 95,280.1380
3: #1 - #2 = $273,318.2875
4: #3 X INCENTIVE MILLS (20.0) = 5,466,366.00
BASIC FORMULA $9,787,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,787,893.00
X PRORATE FACTOR (1.0000000) $9,787,893.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,787,893.00

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

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) $1,858,970.00

X PRORATE FACTOR (1.0000000) $1,858,970.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,858,970.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,230,540.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,919) 40,439.25
SCHOOL LAND EARNINGS 64,124.00
GROSS PRODUCTION 842.00
MOTOR VEHICLE 156,055.00
REA TAX 16,776.00

TOTAL CHARGEABLES 491,680.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,860.00

TRANSPORTATION:

REGULAR A.D.H.(348.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 24,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (700.46) = $58,803.6170

2: ADJUSTED DISTRICT VALUATION
($13,200,010) / 1000 = 13,200.0100

3: #1 - #2 = $45,603.6070

4: #3 X INCENTIVE MILLS (20.0) = 912,072.00

BASIC FORMULA $1,675,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,675,602.00

X PRORATE FACTOR (1.0000000) $1,675,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,675,602.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (5,095.40) X
    FOUNDATION AID FACTOR ($1,756.76) = $8,951,394.90

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $1,711,433.94
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($415,216) 311,412.00
    SCHOOL LAND EARNINGS 493,594.00
    GROSS PRODUCTION 6,506.00
    MOTOR VEHICLE 1,211,915.00
    REA TAX 117,630.00

    TOTAL CHARGEABLES 3,852,490.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,098,904.00

TRANSPORTATION:
    REGULAR A.D.H. (2,328.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (5,095.40) = $427,758.8300
    2: ADJUSTED DISTRICT VALUATION ($105,709,323) / 1000 = 105,709.3230
    3: #1 - #2 = 322,049.5070
    4: #3 X INCENTIVE MILLS (20.0) = 6,440,990.00

BASIC FORMULA $11,646,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,646,679.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 $8,851,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,851,484.00

OCAS NONCOMPLIANCE PENALTY 0.00 $8,851,484.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $1,834,059.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 74  WASHINGTON**

**DISTRICT: 1004  COPAN**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (406.02) X

FOUNDATION AID FACTOR ($1,756.76) = $713,279.70

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $275,916.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($44,991) 33,743.25

SCHOOL LAND EARNINGS 37,298.00

GROSS PRODUCTION 2,240.00

MOTOR VEHICLE 91,414.00

REA TAX 36,623.00

TOTAL CHARGEABLES 477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,045.00

**TRANSPORTATION:**

REGULAR A.D.H.(65.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 13,553.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (406.02) = $34,085.3790

2: ADJUSTED DISTRICT VALUATION

($16,450,565) / 1000 = 16,450.5650

3: #1 - #2 = 17,634.8140

4: #3 X INCENTIVE MILLS (20.0) = 352,696.00

BASIC FORMULA $602,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $602,294.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,294.00

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

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I007  **DEWEY**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** 1,905.62  
- **FOUNDATION AID FACTOR:** $1,756.76  
- **LESS CHARGEABLES:**  
  - **AD VALOREM CHARGEABLE:** $487,255.69  
  - **COUNTY 4 MILL LEVY:** 0.75000  
    - **GROSS PRODUCTION:** 11,303.00  
    - **MOTOR VEHICLE:** 462,536.00  
    - **REA TAX:** 58,140.00  
  - **TOTAL CHARGEABLES:** 1,377,509.19  
  - **NET FOUNDATION AID:** $1,970,208.00

### TRANSPORTATION:

- **REGULAR A.D.H:** 734.00  
- **TRANSPORTATION FACTOR:** 1.39  
- **NET TRANSPORTATION AID:** 42,851.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** 83.95  
   - **INC. WEIGHTED ADM:** 1,905.62  
   - **INCENTIVE MILLS:** 20.0
2. **ADJUSTED DISTRICT VALUATION:** 29,395,673  
3. **#1 - #2:** 130,581.1260  
4. **#3 X INCENTIVE MILLS:** 2,611,623.00  
- **BASIC FORMULA:** $4,624,682.00  
- **SUPPLEMENT:** 0.00  
- **BASIC STATE AID:** $4,624,682.00

### OCAS NONCOMPLIANCE PENALTY

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<thead>
<tr>
<th>PENALTY</th>
<th>AMOUNT</th>
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<tr>
<td>CLASS SIZE GRADE LEVEL PENALTY</td>
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<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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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $4,624,682.00

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**Midyear Adjustment - FY 2019**
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,278.64) X
FOUNDATION AID FACTOR ($1,756.76) = $2,246,263.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,249.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,806) 112,354.50
SCHOOL LAND EARNINGS 124,233.00
GROSS PRODUCTION 7,431.00
MOTOR VEHICLE 302,501.00
REA TAX 200,175.00

TOTAL CHARGEABLES 1,291,943.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $954,320.00

TRANSPORTATION:
REGULAR A.D.H. (670.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 65,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,278.64) = $107,341.8280
2: ADJUSTED DISTRICT VALUATION ($32,599,875) / 1000 = 32,599.8750
3: #1 - #2 = $74,741.9530
4: #3 X INCENTIVE MILLS (20.0) = 1,494,839.00

BASIC FORMULA $2,514,350.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,514,350.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,514,350.00

Midyear Adjustment - FY 2019
COUNTY:  74  WASHINGTON          DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,267.94) X
FOUNDATION AID FACTOR ($1,756.76) =  $16,281,546.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,182,394.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,117,641) 838,230.75
SCHOOL LAND EARNINGS 926,570.00
GROSS PRODUCTION 55,614.00
MOTOR VEHICLE 2,272,492.00
REA TAX 47,651.00
TOTAL CHARGEABLES 8,322,952.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,958,594.00

TRANSPORTATION:
REGULAR A.D.H.(3,337.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 153,068.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,267.94) = $778,043.5630
2:  ADJUSTED DISTRICT VALUATION
($253,609,861) / 1000 = 253,609.8610
3:  #1 - #2 = $524,433.7020
4:  #3 X INCENTIVE MILLS (20.0) = 10,488,674.00
BASIC FORMULA $18,600,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,600,336.00
X PRORATE FACTOR (1.000000) $18,600,336.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,600,336.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.40) X FOUNDATION AID FACTOR ($1,756.76) = $1,105,704.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,950) 61,462.50
SCHOOL LAND EARNINGS 49,692.00
GROSS PRODUCTION 166,286.00
MOTOR VEHICLE 123,415.00
REA TAX 84,122.00
TOTAL CHARGEABLES 1,007,000.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,704.00

TRANSPORTATION:

REGULAR A.D.H.(130.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (629.40) = $52,838.1300
2: ADJUSTED DISTRICT VALUATION ($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $20,792.1340
4: #3 X INCENTIVE MILLS (20.0) = 415,843.00

BASIC FORMULA $540,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,026.00
X PRORATE FACTOR (1.0000000) $540,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 151,207.00
TOTAL ADDITIONS/REDUCTIONS 151,207.00

TOTAL NET STATE AID $388,819.00

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

COUNTY: 75 WASHITA  DISTRICT: 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
BASIC FORMULA $2,150,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,150,590.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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
COUNTY: 75 WASHITA  DISTRICT: I011 CANUTE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (676.18) X Foundation Aid Factor ($1,756.76)</td>
<td>$1,187,885.98</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$349,477.53</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($111,522)</td>
<td>$83,641.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$67,833.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$225,734.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$166,798.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$53,016.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td><strong>$946,500.03</strong></td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $241,386.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(247.00) X Per Capita ($88.00) X Transportation Factor (1.39)</td>
<td>$30,213.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (676.18)</td>
<td>$56,765.3110</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($22,135,915) / 1000 =</td>
<td>$22,135.9150</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$34,629.3960</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$692,588.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**: $964,187.00

**SUPPLEMENT**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $964,187.00

**OCAS Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: $0.00

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

**General Fund Balance Penalty**: $0.00

**Total Additions/Reductions**: 0.00

**TOTAL NET STATE AID**: $964,187.00

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

### Tentative Final State Allocation

**County:** 75 Washita  
**District:** 1078 CordeLL

### Foundation Aid:

- **Foundation Weighted ADM:** 1,348.38
  - **Foundation Aid Factor:** $1,756.76
  - **Foundation Aid:** $2,368,780.05

**Less Chargeables:**

- **Ad Valorem Chargeable:** $651,963.38
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** 0.75000 x ($181,525) = 136,143.75
- **School Land Earnings:** 110,244.00
- **Gross Production:** 367,808.00
- **Motor Vehicle:** 272,454.00
- **REA Tax:** 130,436.00

**Total Chargeables:** $1,669,049.13

**Net Foundation Aid (Zero if less than zero):** $699,731.00

### Transportation:

- **Regular A.D.H.:** 554.00 x per capita ($88.00) x transportation factor (1.39) = 67,765.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** 83.95 x **Inc. Weighted ADM:** 1,348.38 = $113,196.5010
2. **Adjusted District Valuation:** ($39,465,583) / 1000 = 39,465.5830
3. **#1 - #2:** $73,730.9180
4. **#3 x Incentive Mills (20.0):** 1,474,618.00

**BASIC FORMULA:** $2,242,114.00

**Supplement:** 0.00

**BASIC STATE AID (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $2,242,114.00

**Ocas Noncompliance Penalty:** 0.00

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

- **Class Size Penalty Amount:** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **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

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Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.59) X
FOUNDATION AID FACTOR ($1,756.76) = $3,129,826.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($767,532) 575,649.00
SCHOOL LAND EARNINGS 157,064.00
GROSS PRODUCTION 2,356,914.00
MOTOR VEHICLE 384,591.00
REA TAX 313,756.00

TOTAL CHARGEABLES 5,891,077.68

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

TRANSPORTATION:

REGULAR A.D.H.(391.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,781.59) = $149,564.4805
2: ADJUSTED DISTRICT VALUATION
($127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = $22,028.4645
4: #3 X INCENTIVE MILLS (20.0) = 440,569.00

BASIC FORMULA $508,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,505.00
X PRORATE FACTOR (1.0000000) $508,505.00

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

TOTAL NET STATE AID $508,505.00

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

COUNTY: 76 WOODS           DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X FOUNDATION AID FACTOR ($1,756.76) = $854,821.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,772) 137,829.00
SCHOOL LAND EARNINGS 37,568.00
GROSS PRODUCTION 568,568.00
MOTOR VEHICLE 94,469.00
REA TAX 167,623.00
TOTAL CHARGEABLES 2,461,148.75

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

TRANSPORTATION:
REGULAR A.D.H. (105.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (486.59) = $40,849.2305
2: ADJUSTED DISTRICT VALUATION ($83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 24,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 24,374.00
X PRORATE FACTOR (1.0000000) 24,374.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 6,825.00
TOTAL ADDITIONS/REDUCTIONS 6,825.00

TOTAL NET STATE AID $17,549.00

Midyear Adjustment - FY 2019
COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X FOUNDATION AID FACTOR ($1,756.76) = $370,641.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,769) 41,076.75
GROSS PRODUCTION 169,465.00
SCHOOL LAND EARNINGS 11,196.00
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,426.77)</td>
<td>7,776,772.47</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>($1,756.76)</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td>$7,776,772.47</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>$2,507,930.87</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>($870,742)</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>653,056.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>440,944.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>307,725.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,088,909.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>159,197.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>5,157,762.37</td>
</tr>
</tbody>
</table>

Net Foundation Aid (Zero if less than zero) $2,619,010.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,965.00) X Per Capita ($37.00)</td>
<td>101,060.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Transportation</strong></td>
<td>101,060.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (4,426.77)</td>
<td>$371,627.3415</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>154,874.6750</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$216,752.6665</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>4,335,053.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$7,055,123.00</td>
</tr>
</tbody>
</table>

Supplement $0.00

Basic State Aid (Basic Formula + Supplement) $7,055,123.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Adjustments</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Net State Aid $7,055,123.00

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

COUNTY:  77 WOODWARD  DISTRICT:  I002  MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,787,450.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00

TOTAL CHARGEABLES 1,608,826.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,624.00

TRANSPORTATION:
REGULAR A.D.H.(204.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,017.47) = $85,416.6065
2: ADJUSTED DISTRICT VALUATION
($51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = $34,165.5995
4: #3 X INCENTIVE MILLS (20.0) = 683,312.00

BASIC FORMULA $901,918.00
SUPPLEMENT 0.00 $901,918.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $901,918.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $901,918.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD            DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.70) X FOUNDATION AID FACTOR ($1,756.76) = $1,062,312.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,764) 67,323.00
SCHOOL LAND EARNINGS 45,436.00
GROSS PRODUCTION 31,754.00
MOTOR VEHICLE 112,080.00
REA TAX 112,649.00
TOTAL CHARGEABLES 1,099,059.07

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

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (604.70) = $50,764.5650
2: ADJUSTED DISTRICT VALUATION ($41,713,015) / 1000 = 41,713.0150
3: #1 - #2 = $9,051.5500
4: #3 X INCENTIVE MILLS (20.0) = 181,031.00
BASIC FORMULA $214,370.00

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

TOTAL NET STATE AID $214,370.00

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

COUNTY:  77  WOODWARD
DISTRICT:  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) $15,553.00
X PRORATE FACTOR (1.0000000) $15,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,553.00

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

STATE TOTALS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164,333.52) X
FOUNDATION AID FACTOR ($1,756.76) = $2,045,454,554.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $563,852,598.86
COUNTY 4 MILL LEVY (0.75000) X ($141,095,556) 105,821,667.00
SCHOOL LAND EARNINGS 103,430,613.00
GROSS PRODUCTION 81,554,526.00
MOTOR VEHICLE 245,031,149.00
REA TAX 41,099,040.00
TOTAL CHARGEABLES $1,140,789,593.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $962,804,496.00

TRANSPORTATION:
REGULAR A.D.H.(402,662.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 25,949,072.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,164,333.52) = $97,745,799.00
2: ADJUSTED DISTRICT VALUATION
($34,844,837,793) / 1000 = 34,844,837.793
3: #1 - #2 = $64,170,123.5750
4: #3 X INCENTIVE MILLS (00.0) = 1,283,402,474.00

BASIC FORMULA $2,272,156,042.00

SUPPLEMENT 40,471.00 $2,272,196,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,272,196,513.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 250,567.00
ADMINISTRATIVE COSTS PENALTY 108,539.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 322,004.00
GENERAL FUND BALANCE PENALTY 150,395.00

TOTAL ADDITIONS/REDUCTIONS 203,860.00 391,357.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,271,805,156.00

Midyear Adjustment - FY 2019