COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 104,436.81

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (247.38) = $20,767.5510
2: ADJUSTED DISTRICT VALUATION ($3,213,354) / 1000 = 3,213.3540
3: #1 - #2 = $17,554.1970
4: #3 x INCENTIVE MILLS (20.0) = 351,084.00

BASIC FORMULA $691,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $691,642.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $691,642.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 230,587.44

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,055.13) = $88,578.1635

2: ADJUSTED DISTRICT VALUATION ($3,857,479) / 1000 = 3,857.4790

3: #1 - #2 = $84,720.6845

4: #3 X INCENTIVE MILLS (20.0) = 1,694,414.00

BASIC FORMULA $3,342,757.00

SUPPLEMENT 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
COUNTY: 01 ADAIR       DISTRICT: C024 ROCKY MOUNTAIN

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

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

TOTAL CHARGEABLES 75,398.22

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

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

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

BASIC FORMULA $1,213,955.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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%
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 $1,213,955.00

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

COUNTY: 01 ADAIR
DISTRICT: C028 ZION

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

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

TOTAL CHARGEABLES 140,996.91

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

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

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

BASIC FORMULA $1,783,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  01 ADAIR               DISTRICT:  C029 DAHLONEGAH

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

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

TOTAL CHARGEABLES 50,773.61

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (267.40) = $22,448.2300
2: ADJUSTED DISTRICT VALUATION 
($1,030,107) / 1000 = 1,030.1070
3: #1 - #2 = $21,418.1230
4: #3 X INCENTIVE MILLS (20.0) = 428,362.00

BASIC FORMULA $853,860.00

SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,860.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $26,620.70
COUNTY 4 MILL LEVY (0.75000) X ($7,325) 5,493.75
SCHOOL LAND EARNINGS 14,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,522.00
TOTAL CHARGEABLES 64,584.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,346.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (177.56) = $14,906.1620
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 $516,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,730.00

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

TOTAL NET STATE AID $516,730.00

Midyear Adjustment - FY 2019
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
COUNTY: 01 ADAIR  DISTRICT: I025 STILWELL

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,270,315.72

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $6,179,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,179,985.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,179,985.00

Midyear Adjustment - FY 2019
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) $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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,260.00

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

COUNTY: 02 ALFALFA
DISTRICT: I046 CHEROKEE

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

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

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

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

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

BASIC FORMULA $578,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $578,303.00
X PRORATE FACTOR (1.000000) $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
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (629.36) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$1,105,634.47</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$579,859.92</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 ($152,887)</td>
<td>$114,665.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$41,161.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$1,317,011.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$101,512.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$242,438.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,396,647.17</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (232.00) X Per Capita ($130.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>41,922.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (629.36)</td>
<td>$52,834.7720</td>
</tr>
<tr>
<td>2: Adjusted District Valuation (33,499,947) / 1000 =</td>
<td>33,499.9470</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>19,334.8250</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>386,697.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$428,619.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$428,619.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>156,711.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>156,711.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$271,908.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 03 ATOKA                DISTRICT: C021 HARMONY

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

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

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

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

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

BASIC FORMULA $1,361,722.00
SUPPLEMENT 0.00 $1,361,722.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,361,722.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,361,722.00

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

COUNTY: 03 ATOKA DISTRICT: C022 LANE

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

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

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

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

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

BASIC FORMULA $1,458,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,458,897.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,698.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,039) 19,529.25
SCHOOL LAND EARNINGS 37,241.00
GROSS PRODUCTION 14,336.00
MOTOR VEHICLE 92,341.00
REA TAX 49,563.00
TOTAL CHARGEABLES 317,708.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,706.00

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

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

BASIC FORMULA $1,114,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,455.00
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
## Foundation Aid

### 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

### Transportation:

**Regular A.D.H. (799.00) X Per Capita ($86.00) X**

**Transportation Factor (1.39) =** 95,512.00

## Salary Incentive Aid

### Salary Incentive Aid:

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

**Inc. Weighted ADM (1,621.97) =** $136,164.3815

2. **Adjusted District Valuation ($30,842,815) / 1000 =** $30,842.8150

3. **#1 - #2 =** $105,321.5665

4. **#3 X Incentive Mills (20.0) =** 2,106,431.00

### Basic Formula

$3,889,990.00

### Supplement

$0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)

$3,889,990.00

### OCAS Noncompliance Penalty

$0.00

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

$0.00

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

$0.00

### Administrative Costs Penalty

$0.00

### Adjustments Due to Additions and Reductions

$0.00

### General Fund Balance Penalty

$0.00

### Total Additions/Reductions

$0.00

### Total Net State Aid

$3,889,990.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 03 ATOKA

DISTRIBUTION: I019 TUSHKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $224,012.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,117) 42,087.75
SCHOOL LAND EARNINGS 65,971.00
GROSS PRODUCTION 25,329.00
MOTOR VEHICLE 162,687.00
REA TAX 33,766.00
TOTAL CHARGEABLES 553,853.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $892,961.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (823.57) = $69,138.7015
2: ADJUSTED DISTRICT VALUATION
($13,939,817) / 1000 = 13,939.8170
3: #1 - #2 = $55,198.8845
4: #3 X INCENTIVE MILLS (20.0) = 1,103,978.00
BASIC FORMULA $2,026,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,026,333.00
X PRORATE FACTOR (1.000000) $2,026,333.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,026,333.00

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 (1.000000) $877,274.00

OCAS Noncompliance Penalty $0.00

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

Penalty for per pupil revenue in excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments due to additions 0.00
And reductions 0.00
General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $877,274.00

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

COUNTY: 04 BEAVER
DISTRICT: 1022 BEAVER

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

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

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

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

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

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

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

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

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

TOTAL CHARGEABLES 2,098,668.88

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

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

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

BASIC FORMULA $27,159.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,159.00
X PRORATE FACTOR (1.0000000) $27,159.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 12,953.00
AND REDUCTIONS 27,159.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,206.00

TOTAL NET STATE AID $12,953.00

Midyear Adjustment - FY 2019
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

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

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

TOTAL CHARGEABLES 1,666,588.32

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

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

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

BASIC FORMULA $1,860,901.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,860,901.00

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

COUNTY: 05 BECKHAM            DISTRICT: I006  ELK CITY

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 3,623,075.21

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,375.72) = $283,391.6940

2: ADJUSTED DISTRICT VALUATION
($91,638,552) / 1000 = 91,638.5520

3: #1 - #2 = $191,753.1420

4: #3 X INCENTIVE MILLS (20.0) = 3,835,063.00

BASIC FORMULA $6,203,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,203,738.00

X PRORATE FACTOR (1.0000000) $6,203,738.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,203,738.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,043,165.92

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $505,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,936.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $505,936.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 510,422.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,186.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (537.13) = $45,092.0635
2: ADJUSTED DISTRICT VALUATION
($11,838,845) / 1000 = 11,838.8450
3: #1 - #2 = $33,253.2185
4: #3 X INCENTIVE MILLS (20.0) = 665,064.00

BASIC FORMULA $1,114,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,731.00

X PRORATE FACTOR (1.0000000) $1,114,731.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 $695,459.00
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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,207.66)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$2,121,568.78</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,034,441.52</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($310,606)</td>
<td>232,954.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>113,632.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,895,332.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>281,720.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>118,076.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 3,676,156.02

**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. (348.00) x per capita ($88.00) x Transportation Factor (1.39) =</td>
<td>42,567.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x</td>
<td>$101,383.0570</td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,207.66) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($61,500,685) / 1000 =</td>
<td>61,500,6850</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,882.3720</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

**Basic Formula:** $840,214.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000):** $840,214.00

**OCAS Noncompliance Penalty:** $0.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $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) = 0.00

BASIC FORMULA $25,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $25,045.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 110,126.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID $135,171.00

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

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

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

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

TOTAL CHARGEABLES 2,356,626.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $178,614.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,614.00
X PRORATE FACTOR (1.0000000) $178,614.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,614.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: Bryan</td>
<td>07</td>
</tr>
<tr>
<td>District: Silo</td>
<td>1001</td>
</tr>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,604.05) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$2,817,930.88</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$904,596.86</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 ($163,486)</td>
<td>122,614.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>138,500.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>5,512.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>337,293.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>106,705.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>1,615,221.36</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,202,710.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (891.00) X Per Capita ($48.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>59,448.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,604.05) =</td>
<td>$134,659.9975</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($55,633,263) / 1000 =</td>
<td>55,633.2630</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$79,026.7345</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,580,535.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,842,693.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</td>
<td>$2,842,693.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,842,693.00</td>
</tr>
</tbody>
</table>

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) $2,144,065.00
X PRORATE FACTOR (1.0000000) $2,144,065.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,144,065.00

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

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

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

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

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

BASIC FORMULA $765,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $765,300.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $765,300.00

Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN                  DISTRICT: I004 COLBERT

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

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

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

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

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

BASIC FORMULA $3,505,926.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,926.00
X PRORATE FACTOR (1.000000) $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  CADDIO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,645.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,573) 69,429.75
SCHOOL LAND EARNINGS 78,443.00
GROSS PRODUCTION 3,122.00
MOTOR VEHICLE 190,301.00
REA TAX 64,357.00
TOTAL CHARGEABLES 689,298.37

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (890.04) = $74,718.8580
2:  ADJUSTED DISTRICT VALUATION ($17,478,599) / 1000 = 17,478.5990
3:  #1 - #2 = $57,240.2590
4:  #3 X INCENTIVE MILLS (20.0) = 1,144,805.00
BASIC FORMULA $2,062,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,062,928.00
X PRORATE FACTOR (1.0000000) $2,062,928.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,062,928.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  881,490.76

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (702.23) =  $58,952.2085

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)
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
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
  REAL ESTATE 33,343.00
  TOTAL CHARGEABLES 1,184,633.34

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,308.06) = $109,811.6370
  2:  ADJUSTED DISTRICT VALUATION
      ($40,735,579) / 1000 = 40,735.5790
  3:  #1 - #2 = $69,076.0580
  4:  #3 X INCENTIVE MILLS (20.0) = 1,381,521.00
  BASIC FORMULA $2,524,146.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,524,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENT DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,524,146.00

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

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,234,277.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($673,644) 505,233.00
SCHOOL LAND EARNINGS 569,990.00
GROSS PRODUCTION 22,725.00
MOTOR VEHICLE 1,393,566.00
REA TAX 31,963.00
TOTAL CHARGEABLES 4,757,754.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,530,905.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,425.84) = $539,449.2680
2: ADJUSTED DISTRICT VALUATION
($144,239,970) / 1000 = 144,239.9700
3: #1 - #2 = $395,209.2980
4: #3 X INCENTIVE MILLS (20.0) = 7,904,186.00
BASIC FORMULA $14,545,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,545,775.00

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

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (817.43) X  
FOUNDATION AID FACTOR ($1,756.76) = $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) $0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00  
ADMINISTRATIVE COSTS PENALTY $0.00  
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 CADDOW

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 (1.000000) $6,905,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 08 CADDÓ   DISTRICT: I033 CARNEGIE

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

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

TOTAL CHARGEABLES 884,248.95

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

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

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

BASIC FORMULA $2,179,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,179,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,179,659.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: Foundation Weighted ADM (950.76) X</td>
<td>$1,670,257.14</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
<tr>
<td>Less chargeables: Ad Valorem Chargeable*</td>
<td>$334,984.75</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 ($90,868)</td>
<td>68,151.00</td>
</tr>
<tr>
<td>School land earnings</td>
<td>87,031.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>108,190.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>214,406.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>69,362.00</td>
</tr>
<tr>
<td>Total chargeables</td>
<td>882,124.75</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$788,132.00</td>
</tr>
<tr>
<td>Transportation: Regular A.D.H. (366.00) X per capita ($77.00)</td>
<td></td>
</tr>
<tr>
<td>Transportation factor (1.39)</td>
<td>39,173.00</td>
</tr>
<tr>
<td>Salary Incentive Aid: 1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (950.76)</td>
<td>$79,816.3020</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>20,394.0410</td>
</tr>
<tr>
<td>($20,394,041) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$59,422.2610</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>1,188,445.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,015,750.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,015,750.00</td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$2,015,750.00</td>
</tr>
</tbody>
</table>

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,923.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,755) 35,066.25
SCHOOL LAND EARNINGS 59,279.00
GROSS PRODUCTION 73,593.00
MOTOR VEHICLE 145,022.00
REA TAX 74,046.00
TOTAL CHARGEABLES 515,929.74

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

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

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

BASIC FORMULA $1,430,351.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,430,351.00
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
COUNTY:  08  CADDO  DISTRICT:  I086  GRACEMONT

FOUNDATION AID:

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

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $251,891.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

BASIC FORMULA  $664,646.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $664,646.00

X PRORATE FACTOR (1.0000000)  $664,646.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $664,646.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (426.62) X
FOUNDATION AID FACTOR ($1,756.76) = $749,468.95

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,224.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (426.62) = $35,814.7490
2: ADJUSTED DISTRICT VALUATION
($8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = $27,337.7090
4: #3 X INCENTIVE MILLS (20.0) = 546,754.00

BASIC FORMULA $938,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,779.00
PRORATE FACTOR (1.0000000) $938,779.00

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

TOTAL NET STATE AID $938,779.00

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

COUNTY: 08 CADDODistrict: 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) = $100,901.18
4: #3 X INCENTIVE MILLS (20.0) = 1,176,885.00
BASIC FORMULA $1,951,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,951,582.00
X PRORATE FACTOR (1.0000000) $1,951,582.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,951,582.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO       DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (570.65) =            $47,906.0675

2:  ADJUSTED DISTRICT VALUATION
($9,926,913) / 1000 =                    9,926.9130
3:  #1 - #2 =                                 $37,979.1545
4:  #3 X INCENTIVE MILLS (20.0) =                                 759,583.00

BASIC FORMULA                                                        $1,192,620.00

SUPPLEMENT                                                                    0.00

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                                   0.00

TOTAL NET STATE AID                                                  $1,192,620.00

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

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

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

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

TOTAL CHARGEABLES 751,633.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,918.00

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

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

BASIC FORMULA $947,450.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,450.00
X PRORATE FACTOR (1.0000000) $947,450.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $947,450.00

Midyear Adjustment - FY 2019
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### 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) 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 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $12,099.00**

---

Midyear Adjustment - FY 2019
COUNTY: 09 CANADIAN  DISTRICT: C031 BANNER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $926,411.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (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
X PRORATE FACTOR (1.0000000) $18,698.00

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

TOTAL NET STATE AID $18,698.00

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

COUNTY: 09 CANADIAN
DISTRICT: C070 DARLINGTON

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

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

TOTAL CHARGEABLES 597,610.32

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

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

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

BASIC FORMULA $305,047.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,047.00
X PRORATE FACTOR (1.0000000) $305,047.00

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

TOTAL NET STATE AID $305,047.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (274.71) = $23,061.9045
2: ADJUSTED DISTRICT VALUATION
($43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,605.00
X PRORATE FACTOR (1.0000000) $19,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,605.00

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

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,948,127.90
*increased milage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($764,232) 573,174.00
SCHOOL LAND EARNINGS 593,127.00
GROSS PRODUCTION 1,051,638.00
MOTOR VEHICLE 1,433,940.00
REA TAX 16,301.00

TOTAL CHARGEABLES 6,616,307.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,360,596.00

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

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

BASIC FORMULA $11,514,996.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,514,996.00
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 $11,514,996.00

Midyear Adjustment - FY 2019
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) = $1,189,081.23
2: ADJUSTED DISTRICT VALUATION
($395,113,929) / 1000 = 395,113.9290
3: #1 - #2 = $793,967.3030
4: #3 X INCENTIVE MILLS (20.0) = 15,879,346.00

BASIC FORMULA $26,379,031.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $26,379,031.00
X PRORATE FACTOR (1.0000000) $26,379,031.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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**  
  *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

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

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$11,252,268.00

---

Midyear Adjustment - FY 2019
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 $683,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,844.00
X PRORATE FACTOR (1.000000) $683,844.00

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

TOTAL NET STATE AID $683,844.00

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

COUNTY:  09  CANADIAN  DISTRICT:  I069  MUSTANG

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

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

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

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

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

BASIC FORMULA  $33,698,263.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $33,698,263.00
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
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 = 63,101,360
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =
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
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)  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  $1,307,022.00

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

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $2,360,436.43
- COUNTY 4 MILL LEVY (0.75000) X ($544,386) 408,289.50
- SCHOOL LAND EARNINGS 441,046.00
- GROSS PRODUCTION 973,629.00
- 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:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,744.06) =** 398,263.8370

2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($149,111,588)}{1000} = 149,111.5880
   \]

3. **#1 - #2 =** 249,152.2490

4. **#3 X INCENTIVE MILLS (20.0) =** 4,983,045.00

**BASIC FORMULA** 8,103,153.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** 8,103,153.00

**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**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 8,103,153.00

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

COUNTY: 10 CARTER  DISTRICT: I021 SPRINGER

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (411.09) = $34,511.0055
2: ADJUSTED DISTRICT VALUATION
($30,567,902) / 1000 = 30,567.9020
3: #1 - #2 = $3,943.1035
4: #3 X INCENTIVE MILLS (20.0) = 78,862.00
BASIC FORMULA $102,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,681.00

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

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

COUNTY:  10  CARTER
DISTRICT:  I027  PLAINVIEW

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

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

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

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

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

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

TOTAL NET STATE AID $4,273,838.00

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

**COUNTY:** 10 CARTER  
**DISTRICT:** I032 LONE GROVE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,263.38) X FOUNDATION AID FACTOR ($1,756.76) =**  
  $3,976,215.45

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  $656,062.93  
  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($275,687) =**  
  206,765.25

- **SCHOOL LAND EARNINGS**  
  223,355.00

- **GROSS PRODUCTION**  
  492,972.00

- **MOTOR VEHICLE**  
  550,831.00

- **REA TAX**  
  41,371.00

- **TOTAL CHARGEABLES**  
  2,171,357.18

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,804,858.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,263.38) =**  
   $190,010.7510

2. **ADJUSTED DISTRICT VALUATION ($39,035,234) / 1000 =**  
   39,035.2340

3. **#1 - #2 =**  
   $150,975.5170

4. **#3 X INCENTIVE MILLS (20.0) =**  
   3,019,510.00

### BASIC FORMULA  
$4,886,718.00

### SUPPLEMENT  
0.00

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
$4,886,718.00

### X PRORATE FACTOR (1.0000000)  
$4,886,718.00

### OCAS NONCOMPLIANCE PENALTY  
$0.00

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

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

### ADMINISTRATIVE COSTS PENALTY  
0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

### GENERAL FUND BALANCE PENALTY  
0.00

### TOTAL ADDITIONS/REDUCTIONS  
0.00

### TOTAL NET STATE AID  
$4,886,718.00

---

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

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

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

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

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

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

BASIC FORMULA $1,407,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,407,213.00

X PRORATE FACTOR (1.0000000) $1,407,213.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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

*SOCIAL SECURITY CHARGEABLE
COUNTY 4 MILL LEVY (0.75000) X ($100,153)
75,114.75

SCHOOL LAND EARNINGS
81,156.00

GROSS PRODUCTION
178,238.00

MOTOR VEHICLE
198,355.00

REA TAX
10,644.00

TOTAL CHARGEABLES
$857,224.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
$632,209.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (847.83) = $71,175.3285

2: ADJUSTED DISTRICT VALUATION
($18,746,395) / 1000 = 18,746.3950

3: #1 - #2 = $52,428.9335

4: #3 X INCENTIVE MILLS (20.0) =
1,048,579.00

BASIC FORMULA
$1,708,570.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)
$1,708,570.00

OCAS NONCOMPLIANCE PENALTY
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
0.00

GENERAL FUND BALANCE PENALTY
0.00

TOTAL ADDITIONS/REDUCTIONS
0.00

TOTAL NET STATE AID
$1,708,570.00

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

**COUNTY:** 10 CARTER
**DISTRICT:** I074 FOX

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

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

**TOTAL CHARGEABLES** 733,674.95
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $124,573.00

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

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

**BASIC FORMULA** $460,460.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $460,460.00
**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $460,460.00

---

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $674,889.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($253,272) 189,954.00
SCHOOL LAND EARNINGS 205,211.00
GROSS PRODUCTION 451,951.00
MOTOR VEHICLE 502,967.00
REA TAX 32,717.00

TOTAL CHARGEABLES 2,057,689.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,112.89) = $177,377.1155

2: ADJUSTED DISTRICT VALUATION ($39,237,756) / 1000 = 39,237.7560

3: #1 - #2 = $138,139.3595

4: #3 X INCENTIVE MILLS (20.0) = 2,762,787.00

BASIC FORMULA $4,503,353.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 (1.000000) $637,242.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
  TOTAL ADDITIONS/REDUCTIONS 0.00  
  TOTAL NET STATE AID $637,242.00  

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

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) X PRORATE FACTOR (1.0000000) $843,102.00

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

TOTAL NET STATE AID $843,102.00

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE        DISTRICT: C021 WOODALL

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$80,577.53</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY</strong></td>
<td>38,069.25</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>73,188.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>19,173.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>211,007.78</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$80,577.53</td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY</strong></td>
<td>38,069.25</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>73,188.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>19,173.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>211,007.78</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>$1,215,376.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INC. AID GUARANTEE FACTOR</strong></td>
<td>$68,162.3630</td>
</tr>
<tr>
<td><strong>ADJUSTED DISTRICT VALUATION</strong></td>
<td>5,086.9650</td>
</tr>
<tr>
<td><strong>#3 X INCENTIVE MILLS</strong></td>
<td>1,261,508.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,496,470.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,496,470.00</td>
</tr>
</tbody>
</table>

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>$2,496,470.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></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><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></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><strong>ADMINISTRATIVE COSTS PENALTY</strong></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><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></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><strong>GENERAL FUND BALANCE PENALTY</strong></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><strong>TOTAL ADDITIONS/REDUCTIONS</strong></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><strong>TOTAL NET STATE AID</strong></td>
<td>$2,496,470.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $51,207.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,263) 11,447.25
SCHOOL LAND EARNINGS 24,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,868.00
TOTAL CHARGEABLES 126,060.59

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

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

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

BASIC FORMULA $978,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C031 PEGGS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $224,733.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $587,188.00

TRANSPORTATION:

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

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

BASIC FORMULA $1,277,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,499.00
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,070.57) X
FOUNDATION AID FACTOR ($1,756.76) = $1,880,734.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,927.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,040) 44,280.00
SCHOOL LAND EARNINGS 92,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,249.00
TOTAL CHARGEABLES 412,737.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,467,997.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,070.57) = $89,874.3515
2: ADJUSTED DISTRICT VALUATION
($14,190,620) / 1000 = 14,190.6200
3: #1 – #2 = $75,683.7315
4: #3 X INCENTIVE MILLS (20.0) = 1,513,675.00
BASIC FORMULA $3,007,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,007,497.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 27,622.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 27,622.00
TOTAL NET STATE AID $2,979,875.00

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

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

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

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

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

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

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

COUNTY: 11 CHEROKEE  DISTRICT: C066 TENKILLER

FOUNDATION AID:
FOUNDOrmE 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: 1006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,181,408.72

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
   INC. WEIGHTED ADM (1,275.71) = $107,095.8545

2: ADJUSTED DISTRICT VALUATION
   ($33,915,641) / 1000 = $33,915.6410

3: #1 - #2 = $73,180.2135

4: #3 X INCENTIVE MILLS (20.0) = 1,463,604.00

BASIC FORMULA $2,575,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,575,069.00

X PRORATE FACTOR (1.000000) $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:  I016  HULBERT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,617)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (950.91) =  
2:  ADJUSTED DISTRICT VALUATION  
($13,903,038) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  
BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  

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

COUNTY: 11 CHEROKEE DISTRICT: 1035 TAHELQUAH

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,263.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($358,538) 268,903.50
SCHOOL LAND EARNINGS 550,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,345,560.00
REA TAX 144,553.00
TOTAL CHARGEABLES 3,828,427.27

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

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

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

BASIC FORMULA $15,402,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,402,665.00

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

TOTAL NET STATE AID $15,402,665.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  T001  CHEROKEE IMMERSION CHARTER SCH

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $299,897.00

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

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

  BASIC FORMULA $586,519.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $586,519.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $586,519.00

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

COUNTY: 12 CHOCTAW   DISTRICT: C021 SWINK

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

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

TOTAL CHARGEABLES 113,898.66

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

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

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

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

TOTAL NET STATE AID $873,346.00

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

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

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

TOTAL CHARGEABLES  425,621.59

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

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

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

BASIC FORMULA  $1,704,970.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,704,970.00

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
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,704,970.00

Midyear Adjustment - FY 2019
COUNTY: 12 CHOCTAW           DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 639,888.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $610,555.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (711.79) = $59,754.7705
2: ADJUSTED DISTRICT VALUATION
($17,812,843) / 1000 = 17,812.8430
3: #1 - #2 = $41,941.9275
4: #3 X INCENTIVE MILLS (20.0) = 838,839.00

BASIC FORMULA $1,479,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,479,957.00

Midyear Adjustment - FY 2019
<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 (647.24) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,137,045.34</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$90,951.36</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 ($35,505)</td>
<td>26,628.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>58,542.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>144,861.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>52,552.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>373,535.11</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$763,510.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (320.00) X Per Capita ($81.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>36,029.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (647.24) =</td>
<td>$54,335.7980</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($5,212,139) / 1000 =</td>
<td>5,212.1390</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$49,123.6590</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>982,473.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,782,012.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$1,782,012.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td></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></td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,782,012.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 12 CHOCTAW   DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES 1,464,248.84

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,134.04) = $179,152.6580
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) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,208,878.00

Midyear Adjustment - FY 2019
## TENTATIVE FINAL STATE ALLOCATION

**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) X PRORATE FACTOR (1.0000000) =** $338,111.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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
# State Aid Allocation 2018-2019

**COUNTY:** 13 CIMARRON  
**DISTRICT:** I010 FELT

**Foundation Aid:**

- Foundation Weighted ADM (263.73) $\times$ Foundation Aid Factor ($1,756.76$) = $\$463,310.31$

  - **Less Chargeables:**
    - **Ad Valorem Chargeable:** $\$86,762.33$
    - County 4 Mill Levy (0.75000) $\times$ ($57,640$) = $\$43,230.00$
    - 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) $\times$ Per Capita ($167.00$) $\times$ Transportation Factor (1.39) = $\$18,106.00$

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (83.95) $\times$ Ini. Weighted ADM (263.73) = $\$22,140.135$

2. Adjusted District Valuation ($4,963,520$) / $1000$ = $\$4,963.5200$

3. #1 - #2 = $\$17,176.6135$

4. #3 $\times$ Incentive Mills (20.0) = $\$343,532.00$

**Basic Formula** $\$557,709.00$

**Supplement** $\$0.00$

**Basic State Aid (Basic Formula + Supplement)** $\times$ Prorate Factor (1.000000) = $\$557,709.00$

**OCAS Noncompliance Penalty** $\$0.00$

**Class Size Grade Level Weighted Penalty (0.00)** $\times$ $3,435.76 = \text{Class Size Penalty Amount}$ $0.00$

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

**Administrative Costs Penalty** $0.00$

**Adjustments Due to Additions** $0.00$

**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 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $94,128.00

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) 
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) = $3,239,191.44
  2: ADJUSTED DISTRICT VALUATION
     ($1,130,323,038) / 1000 = 1,130,323.0380
  3: #1 - #2 = $2,108,868.4035
  4: #3 X INCENTIVE MILLS (20.0) = 42,177,368.00
BASIC FORMULA $75,347,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,347,660.00
X PRORATE FACTOR (1.0000000) $75,347,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $75,347,660.00

Midyear Adjustment - FY 2019
### Foundation Aid:

- **Foundation Weighted ADM (26,317.78) X Foundation Aid Factor ($1,756.76)** = \$46,234,023.19

#### Less Chargeables:

- **Ad Valorem Chargeable** $\times$ \$15,081,932.91

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy** (0.75000) \times ($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) \times **Per Capita** ($33.00) \times **Transportation Factor** (1.39) = 344,667.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** (83.95) \times **Inc. Weighted ADM (26,317.78)** = \$2,209,377.6310

2. **Adjusted District Valuation**

   \( \frac{($950,666,805)}{1000} = 950,666.8050 \)

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)** \times **Prorate Factor** (1.000000) = \$45,464,198.00

**Ocas Noncompliance Penalty** 0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,648,381.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,695.24) X  
FOUNDATION AID FACTOR ($1,756.76) = $2,978,129.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $354,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,882) 164,161.50
SCHOOL LAND EARNINGS 167,505.00
GROSS PRODUCTION 3,334.00
MOTOR VEHICLE 412,778.00
REA TAX 143,427.00
TOTAL CHARGEABLES 1,245,749.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,732,381.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,695.24) = $142,315.3980
2: ADJUSTED DISTRICT VALUATION
($21,422,573) / 1000 = 21,422.5730
3: #1 - #2 = $120,892.8250
4: #3 X INCENTIVE MILLS (20.0) = 2,417,857.00
BASIC FORMULA $4,199,836.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,199,836.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,199,836.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,122.96) = $178,222.4920
2: ADJUSTED DISTRICT VALUATION
($24,820,030) / 1000 = 24,820.0300
3: #1 - #2 = $153,402.4620
4: #3 X INCENTIVE MILLS (20.0) = 3,068,049.00
BASIC FORMULA $5,458,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,458,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,458,850.00

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

COUNTY: 15 COAL  
DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 193,032.19

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (449.82) = $37,762.3890
2:  ADJUSTED DISTRICT VALUATION  
($4,463,419) / 1000 = 4,463.4190
3:  #1 - #2 = $33,298.9700
4:  #3 X INCENTIVE MILLS (20.0) = 665,979.00

BASIC FORMULA $1,277,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALOCATION

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

TOTAL NET STATE AID $975,347.00

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

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (525.06) X }
\]

\[
\text{FOUNDATION AID FACTOR ($1,756.76) = } \quad $922,404.41
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE*} \quad $228,666.46
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($112,236) } \quad 84,177.00
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 41,486.00
\]

\[
\text{GROSS PRODUCTION} \quad 348,895.00
\]

\[
\text{MOTOR VEHICLE} \quad 101,600.00
\]

\[
\text{REA TAX} \quad 91,961.00
\]

\[
\text{TOTAL CHARGEABLES} \quad 896,785.46
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $25,619.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(146.00) X PER CAPITA ($92.00) X } \quad 18,670.00
\]

**SALARY INCENTIVE AID:**

1: \[
\text{INC. AID GUARANTEE FACTOR (83.95) X } \quad $44,078.7870
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } \quad 14,113,103 / 1000 = 14,113.1030
\]

3: \[
\text{#1 - #2 = } \quad 29,965.6840
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) = } \quad 599,314.00
\]

\[
\text{BASIS FORMULA} \quad $643,603.00
\]

\[
\text{SUPPLEMENT} \quad 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \quad $643,603.00
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X } \quad 0.00
\]

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

\[
\text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00
\]

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00
\]

\[
\text{GENERAL FUND BALANCE PENALTY} \quad 0.00
\]

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

\[
\text{TOTAL NET STATE AID} \quad $643,603.00
\]

---

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

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
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) X PRORATE FACTOR (1.000000) $2,572,938.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,572,938.00

Midyear Adjustment - FY 2019
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 \(3,067.18\) = \($257,489.76\)
2: ADJUSTED DISTRICT VALUATION
\($116,812,301\) / 1000 = \($116,812.301\)
3: \(\#1 - \#2 = \$140,677.46\)
4: \(\#3 \times INCENTIVE MILLS (20.0) = \$2,813,549.00\)

BASIC FORMULA = \($5,119,250.00\)
SUPPLEMENT = 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR \(1.0000000\) = \($5,119,250.00\)

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

TOTAL NET STATE AID = \($5,119,250.00\)

Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

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

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

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

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

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

BASIC FORMULA  $960,849.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $960,849.00

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  $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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,600.00

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

COUNTY: 16 COMANCHE
DISTRICT: I004 GERONIMO

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

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

TOTAL CHARGEABLES 532,774.34

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

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

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

BASIC FORMULA $1,074,263.00

SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,074,263.00

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

FOUNDDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \text{FOUNDATION AID} \\
\]\n
\[
\begin{align*}
\text{LESS CHARGEABLES:} & \\
\text{AD VALOREM CHARGEABLE*} & = \$6,604,503.05 \\
\text{COUNTY 4 MILL LEVY (0.75000)} \times \$1,971,623 & = 1,478,717.25 \\
\text{SCHOOL LAND EARNINGS} & = 2,207,297.00 \\
\text{GROSS PRODUCTION} & = 25,928.00 \\
\text{MOTOR VEHICLE} & = 5,436,632.00 \\
\text{REA TAX} & = 39,615.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 15,792,692.30
\]

\[
\text{NET FOUNDATION AID} = \$26,245,802.00
\]

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \text{TRANSPORTATION AID}
\end{align*}
\]

\[
\begin{align*}
\text{SALARY INCENTIVE AID:} & \\
1: \text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$2,008,886.5620 \\
2: \text{ADJUSTED DISTRICT VALUATION} & \text{ADJUSTED DISTRICT VALUATION} \\
($421,474,349) / 1000 & = 421,474.3490 \\
3: \text{#1} - \text{#2} & = 1,587,412.2130 \\
4: \text{#3} \times \text{INCENTIVE MILLS} & = 31,748,244.00 \\
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$58,243,028.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} = \$58,243,028.00
\]

\[
\begin{align*}
\text{OCAS NONCOMPLIANCE PENALTY} & = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} & = 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150\%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00
\end{align*}
\]

\[
\text{TOTAL NET STATE AID} = \$58,243,028.00
\]

Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE  DISTRICT: I009 FLETCHER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $242,802.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,355) 46,016.25
SCHOOL LAND EARNINGS 68,686.00
GROSS PRODUCTION 810.00
MOTOR VEHICLE 170,250.00
REA TAX 61,074.00
TOTAL CHARGEABLES 589,638.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,692.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 23,485.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (715.71) = $60,083.8545
2: ADJUSTED DISTRICT VALUATION
($14,885,907) / 1000 = 14,885.9070
3: #1 - #2 = $45,197.9475
4: #3 X INCENTIVE MILLS (20.0) = 903,959.00

BASIC FORMULA $1,595,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,595,136.00

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

TOTAL NET STATE AID $1,595,136.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $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 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
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: I001 WALTERS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,195)  102,896.25
SCHOOL LAND EARNINGS  102,624.00
GROSS PRODUCTION  15,241.00
MOTOR VEHICLE  255,179.00
REA TAX  179,991.00

TOTAL CHARGEABLES  945,007.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $853,598.00

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 $2,241,140.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,241,140.00

X PRORATE FACTOR (1.0000000) $2,241,140.00

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 $2,241,140.00

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**  
  *increased millage due to personal property tax adjustment*  
  **$144,840.00**

- **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) x Prorate Factor (1.0000000)**  
  **$810,715.00**

### OCAS Noncompliance Penalty

**$0.00**

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

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

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

**0.00**

### Administrative Costs Penalty

**0.00**

### Adjustments Due to Additions and Reductions

**0.00**

### General Fund Balance Penalty

**0.00**

### Total Additions/Reductions

**0.00**

**Total Net State Aid**  
$810,715.00

---

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 347,917.21

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.59) = $33,629.5305
2: ADJUSTED DISTRICT VALUATION
($9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = 24,287.4445
4: #3 X INCENTIVE MILLS (20.0) = 485,749.00

BASIC FORMULA $864,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,311.00

X PRORATE FACTOR (1.0000000) $864,311.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $864,311.00

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

COUNTY: 18 CRAIG  DISTRICT: C001  WHITE OAK

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 188,807.93

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (88.81) = $7,455.5995

2:  ADJUSTED DISTRICT VALUATION
($7,161,893) / 1000 = 7,161.8930

3:  #1 - #2 = $293.7065

4:  #3 X INCENTIVE MILLS (20.0) = 5,874.00

BASIC FORMULA $11,677.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,677.00
X PRORATE FACTOR (1.000000) $11,677.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 341.00

TOTAL NET STATE AID $11,336.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,505,763.89

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

TRANSPORTATION:

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

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

BASIC FORMULA $765,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $765,733.00

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

TOTAL NET STATE AID $765,733.00

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

COUNTY: 18 CRAIG   DISTRICT: I017 WELCH

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

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

TOTAL CHARGEABLES 575,441.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $706,080.00

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

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

BASIC FORMULA $1,677,618.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,677,618.00
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) $790,695.00
X PRORATE FACTOR (1.000000) $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 3,000.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,000.00

TOTAL NET STATE AID $793,695.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,628.70) 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) X PRORATE FACTOR (1.000000) $3,836,441.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,441.00

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

**Tentative Final State Allocation**

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

### Foundation Aid:

**Foundation Weighted ADM (155.98) x**

**Foundation Aid Factor ($1,756.76) = $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) x Prorate Factor (1.0000000) $280,651.00**

**OCAS Noncompliance Penalty $0.00**

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

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $280,651.00**

---

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

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

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

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

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

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

BASIC FORMULA $1,342,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,661.00
X PRORATE FACTOR (1.000000) $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
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 19 Creek  
**DISTRICT:** C035 Allen-Bowden

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (610.37) \times} \quad \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad $1,072,273.60
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $343,544.82  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) \times ($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:**

\[
\text{REGULAR A.D.H. (284.00) \times PER CAPITA ($33.00) \times} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 13,027.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.95) \times} \quad \text{INC. WEIGHTED ADM (610.37)} = \quad $51,240.5615 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad \text{($21,324,942) / 1000} = \quad 21,324.9420 \\
3: & \quad \text{#1 - #2} = \quad $29,915.6195 \\
4: & \quad \text{#3 \times INCENTIVE MILLS (20.0)} = \quad 598,312.00
\end{align*}
\]

**BASIC FORMULA**: $1,249,344.00

**SUPPLEMENT**: 0.00

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

\[
\text{\times PRORATE FACTOR (1.000000)} = \quad $1,249,344.00
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $1,249,344.00

---

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

COUNTY: 19 CREEK          DISTRICT: I002 BRISTOW

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (2,950.08) = $247,659.2160
  2: ADJUSTED DISTRICT VALUATION
     ($46,240,563) / 1000 = 46,240.5630
  3: #1 - #2 = $201,418.6530
  4: #3 X INCENTIVE MILLS (20.0) = 4,028,373.00
  BASIS FORMULA $7,089,130.00

SUPPLEMENT 0.00 $7,089,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $7,089,130.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,089,130.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** 1003 MANNFORD

### FOUNDATION AID:
- **Foundation Weighted ADM:** (2,471.32)  
  - **Foundation Aid Factor:** ($1,756.76)  
  - **Total:** \(2,471.32 \times 1,756.76 = 4,341,516.12\)

### LESS CHARGEABLES:
- **AD Valorem Chargeable:** 652,982.78  
  - *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:** 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)  
  - **Per Capita:** ($33.00)  
  - **Transportation Factor:** (1.39)  
  - **Total:** \(1,112 \times 33 \times 1.39 = 51,007.00\)

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor:** (83.95)  
   - **Inc. Weighted ADM:** (2,471.32)  
   - **Total:** \(2,471.32 \times 83.95 = 207,467.3140\)
2. **Adjusted District Valuation:**  
   - \(\frac{40,596,447}{1000} = 40,596.4470\)
3. **#1 - #2:**  
   - \(166,870.8670\)
4. **#3 X Incentive Mills:** (20.0)  
   - **Total:** 3,337,417.00

**Basic Formula:** 5,839,971.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** 5,839,971.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 5,839,971.00

---

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

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X FOUNDATION AID FACTOR ($1,756.76) = $1,770,462.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,217) 65,412.75
SCHOOL LAND EARNINGS 89,004.00
GROSS PRODUCTION 31,920.00
MOTOR VEHICLE 217,919.00
REA TAX 40,414.00

TOTAL CHARGEABLES 721,270.21

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,007.80) = $84,604.8100
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,422,336.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK          DISTRICT: I017 OLIVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,276) 40,707.00
SCHOOL LAND EARNINGS 55,397.00
GROSS PRODUCTION 19,830.00
MOTOR VEHICLE 135,777.00
REA TAX 171,911.00
TOTAL CHARGEABLES 604,699.59

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

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

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

BASIC FORMULA $1,219,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,569.00
X PRORATE FACTOR (1.0000000) $1,219,569.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,219,569.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.92) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK            DISTRICT: 1020 OILTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                              $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,576)            32,682.00
SCHOOL LAND EARNINGS                                 44,472.00
GROSS PRODUCTION                                     15,937.00
MOTOR VEHICLE                                        108,323.00
REA TAX                                               70,917.00
TOTAL CHARGEABLES                                              355,753.49

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

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

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

BASIC FORMULA                                                        $1,321,217.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                           $1,321,217.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)                0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
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) X PRORATE FACTOR (1.0000000) $790,417.00

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 $790,417.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $611,371.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,169) 112,626.75
SCHOOL LAND EARNINGS 153,193.00
GROSS PRODUCTION 55,153.00
MOTOR VEHICLE 379,865.00
REA TAX 132,054.00
TOTAL CHARGEABLES 1,444,262.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,390,779.00

TRANSPORTATION:
REGULAR A.D.H.(635.00) X PER CAPITA ($62.00) $X
TRANSPORTATION FACTOR (1.39) = 54,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,613.79) = $135,477.6705
2: ADJUSTED DISTRICT VALUATION
($37,855,796) / 1000 = $37,855.7960
3: #1 - #2 = $97,621.8745
4: #3 X INCENTIVE MILLS (20.0) = 1,952,437.00

BASIC FORMULA $3,397,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,397,940.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $3,397,940.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK  DISTRICT: I033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,228.31) X FOUNDATION AID FACTOR ($1,756.76) = $10,941,645.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,511,585.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($589,370) 442,027.50
SCHOOL LAND EARNINGS 601,452.00
GROSS PRODUCTION 215,670.00
MOTOR VEHICLE 1,475,720.00
REA TAX 0.00
TOTAL CHARGEABLES 5,246,454.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,695,191.00

TRANSPORTATION:
REGULAR A.D.H. (2,588.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 118,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (6,228.31) = $522,866.6245
2: ADJUSTED DISTRICT VALUATION ($159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = $363,704.0575
4: #3 X INCENTIVE MILLS (20.0) = 7,274,081.00

BASIC FORMULA $13,087,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,087,984.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,087,984.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

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

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

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

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

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

    BASIC FORMULA  $2,166,439.00
    SUPPLEMENT  0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,166,439.00
    X PRORATE FACTOR (1.0000000)  $2,166,439.00
    OCAS NONCOMPLIANCE PENALTY  $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
    ADMINISTRATIVE COSTS PENALTY  0.00
    ADJUSTMENTS DUE TO ADDITIONS  0.00
    AND REDUCTIONS  0.00
    GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

    TOTAL NET STATE AID  $2,166,439.00

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

COUNTY: 20 CUSTER  
DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,052,540.46

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,545,957.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $1,545,957.00

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 $1,545,957.00

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

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

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $903,082.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,415) 73,811.25
SCHOOL LAND EARNINGS 76,457.00
GROSS PRODUCTION 89,631.00
MOTOR VEHICLE 186,850.00
REA TAX 142,724.00

TOTAL CHARGEABLES 1,472,555.35

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

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 46,938.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (987.25) = \$82,879.6375
2: ADJUSTED DISTRICT VALUATION ($54,760,770) / 1000 = 54,760.7700
3: #1 - #2 = \$28,118.8675
4: #3 X INCENTIVE MILLS (20.0) = 562,377.00

BASIC FORMULA \$871,121.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \]
\[
(3,538.68) \times (1,756.76) = 6,216,611.48
\]

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>1,750,497.26</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($450,338)</td>
<td>337,753.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>349,517.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>410,881.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>856,865.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>93,243.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 3,798,756.76

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 
\]
\[
(1,479.00) \times (35.00) \times (1.39) = 71,953.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

\[
\text{INC. WEIGHTED ADM} \times \text{INCENTIVE MILLS} (20.0) = 
\]
\[
(3,538.68) \times (20.0) = 70,773.60
\]

2: ADJUSTED DISTRICT VALUATION

\[
(110,597,733) / 1000 = 110,597.7330
\]

3: #1 - #2 = 186,474.4530

4: #3 X INCENTIVE MILLS (20.0) = 3,729,489.00

BASIC FORMULA: 6,219,297.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = 6,219,297.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY: 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: 6,219,297.00

Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER 
DISTRICT: I099 CLINTON

**FOUNDATION AID:**
- Foundation Weighted ADM (3,784.50) X 
- Foundation Aid Factor ($1,756.76) = $6,648,458.22

**LESS CHARGEABLES:**
- Ad Valorem Chargeable* $1,177,328.32
  - increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($439,639) 329,729.25
- School Land Earnings 340,957.00
- Gross Production 401,672.00
- Motor Vehicle 841,988.00
- Real Property 75,772.00

**TOTAL CHARGEABLES** 3,167,446.57

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

**TRANSPORTATION:**
- Regular A.D.H. (699.00) X Per Capita ($59.00) X 
- Transportation Factor (1.39) = 57,325.00

**SALARY INCENTIVE AID:**
1. Inc. Aid Guarantee Factor (83.95) X 
   - Inc. Weighted ADM (3,784.50) = $317,708.7750
2. Adjusted District Valuation 
   - ($74,054,300) / 1000 = 74,054,300
3. #1 - #2 = 243,654.4750
4. #3 X Incentive Mills (20.0) = 4,873,090.00

**BASIC FORMULA** $8,411,427.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $8,411,427.00

**OCAS Noncompliance Penalty** 0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**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) =

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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,926.00

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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $516,128.00

Midyear Adjustment - FY 2019
## Foundation Aid:

- **Foundation Weighted ADM (409.06) X Foundation Aid Factor ($1,756.76)** = $718,620.25

### Less Chargeables:

- **Ad Valorem Chargeable* ($172,598.64)
*increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($47,255)** = 35,441.25
- **School Land Earnings** = 30,800.00
- **Gross Production** = 0.00
- **Motor Vehicle** = 0.00
- **REA Tax** = 27,684.00

### Total Chargeables

- **266,523.89**

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

- **$452,096.00**

## Transportation:

- **Regular A.D.H. (164.00) X Per Capita ($51.00) X Transportation Factor (1.39)** = 11,626.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (409.06)** = $34,340.5870
2. **Adjusted District Valuation**
   - **($10,330,643) / 1000** = 10,330.6430
3. **#1 - #2** = **$24,009.9440**
4. **#3 X Incentive Mills (20.0)** = 480,199.00

### Basic Formula

- **$943,921.00**

### Supplement

- **0.00**

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

- **$943,921.00**

### OCAS Noncompliance Penalty

- **0.00**

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

- **$0.00**

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### Adjustments Due to Additions and Reductions

- **0.00**

### General Fund Balance Penalty

- **0.00**

### Total Additions/Reductions

- **0.00**

### Total Net State Aid

- **$943,921.00**

---

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) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,044.98) X</td>
<td>$7,106,059.06</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>$3,631,066.32</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($580,856)</td>
<td>435,642.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>379,138.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>167.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>927,886.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>220,830.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $5,594,729.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,511,330.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (2,189.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>100,409.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. WEIGHTED ADM (4,044.98) =</td>
<td>$339,576.0710</td>
</tr>
</tbody>
</table>

2: ADJUSTED DISTRICT VALUATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>($221,406,483) / 1000 =</td>
<td>221,406.4830</td>
</tr>
</tbody>
</table>

3: #1 - #2 = $118,169.5880

4: #3 X INCENTIVE MILLS (20.0) = $2,363,392.00

BASIC FORMULA: $3,975,131.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,975,131.00

X PRORATE FACTOR (1.0000000) $3,975,131.00

OCAS NONCOMPLIANCE PENALTY: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $3,975,131.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: I003  KANSAS

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

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

TOTAL CHARGEABLES 967,500.64

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

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

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

BASIC FORMULA $4,284,447.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,284,447.00
X PRORATE FACTOR (1.0000000) $4,284,447.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,284,447.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,247.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,488) 101,616.00
SCHOOL LAND EARNINGS 88,411.00
GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,510.00
REA TAX 68,882.00
TOTAL CHARGEABLES 665,705.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,805.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (990.75) = $83,173.4625
2: ADJUSTED DISTRICT VALUATION
($10,724,187) / 1000 = 10,724.1870
3: #1 - #2 = $72,449.2755
4: #3 X INCENTIVE MILLS (20.0) = 1,448,986.00
BASIC FORMULA $2,563,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,563,423.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,563,423.00

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

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $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
COUNTY: 22 DEWEY  DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X 
FOUNDATION AID FACTOR ($1,756.76) =  $1,143,422.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $443,934.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($286,815)  215,111.25
SCHOOL LAND EARNINGS  51,423.00
GROSS PRODUCTION  644,337.00
MOTOR VEHICLE  126,645.00
REA TAX  111,783.00
TOTAL CHARGEABLES  1,593,233.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(170.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) =  30,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (650.87) =  $54,640.5365
2: ADJUSTED DISTRICT VALUATION
  ($26,528,981) / 1000 =  26,528.9810
3: #1 - #2 =  28,111.5555
4: #3 X INCENTIVE MILLS (20.0) =  562,231.00
BASIC FORMULA  $592,950.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $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

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

COUNTY: 22 DEWEY  DISTRICT: I008 SEILING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.87) X
FOUNDATION AID FACTOR ($1,756.76) = $1,550,990.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($389,010) 291,757.50
SCHOOL LAND EARNINGS 69,876.00
GROSS PRODUCTION 873,555.00
MOTOR VEHICLE 171,001.00
REA TAX 185,117.00
TOTAL CHARGEABLES 3,319,241.91

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

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (882.87) = $74,116.9365
2: ADJUSTED DISTRICT VALUATION
  ($106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $32,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $32,318.00
X PRORATE FACTOR (1.0000000) $32,318.00

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

TOTAL NET STATE AID $32,318.00

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

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

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

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

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

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

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

BASIC FORMULA $11,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,839.00
X PRORATE FACTOR (1.000000) $11,839.00

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

TOTAL NET STATE AID $11,839.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $674,870.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,162) 133,621.50
SCHOOL LAND EARNINGS 35,408.00
GROSS PRODUCTION 626,885.00
MOTOR VEHICLE 89,931.00
REA TAX 90,840.00

TOTAL CHARGEABLES 1,651,556.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $137,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $137,912.00
X PRORATE FACTOR (1.0000000) $137,912.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $137,912.00

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

COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.17) X

FOUNDATION AID FACTOR ($1,756.76) = $773,273.05

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

TOTAL CHARGEABLES 2,203,624.81

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

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA ($167.00) X

TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (440.17) = $36,952.2715

2: ADJUSTED DISTRICT VALUATION

($75,911,380) / 1000 = 75,911.3800

3: #1 - #2 = $0.0000

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

BASIC FORMULA $11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $11,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,839.00

Midyear Adjustment - FY 2019
COUNTY: 23 ELLIS       DISTRICT: 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: Garfield          District: 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

**Ocas Noncompliance Penalty** 0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,358,266.00

---

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

COUNTY:  24  GARFIELD          DISTRICT:  I018  KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR ($1,756.76) =                     $805,035.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $454,585.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,277)            50,457.75
SCHOOL LAND EARNINGS                                  47,253.00
GROSS PRODUCTION                                        42,123.00
MOTOR VEHICLE                                           115,893.00
REA TAX                                                 22,997.00

TOTAL CHARGEABLES                                              733,308.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $71,726.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               27,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.25) =            $38,470.0875

2:  ADJUSTED DISTRICT VALUATION
($25,570,335) / 1000 =                  25,570.3350

3:  #1 - #2 =                                 $12,899.7525

4:  #3 X INCENTIVE MILLS (20.0) =                                 257,995.00

BASIC FORMULA                                                        $357,610.00
SUPPLEMENT                                                          0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $357,610.00
X PRORATE FACTOR (1.0000000)                             $357,610.00
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                                                $357,610.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

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

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD                  DISTRICT: I056 PIONEER-PLEASANT VALE

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

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

TOTAL CHARGEABLES 1,696,138.53

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

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

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

BASIC FORMULA $45,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 126,679.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 126,679.00

TOTAL NET STATE AID $172,143.00

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

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

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

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

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

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

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

BASIC FORMULA $28,992,127.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,992,127.00
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
COUNTY:  24  GARFIELD  DISTRICT:  I085  DRUMMOND

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

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

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

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

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

BASIC FORMULA  $1,221,946.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,221,946.00
X PRORATE FACTOR (1.0000000)  $1,221,946.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,221,946.00

Midyear Adjustment - FY 2019
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 (1.000000) $930,516.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $930,516.00

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

COUNTY: 25 GARVIN          DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (661.82) X} \quad \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad \$1,162,658.90
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE*} \quad \$189,445.49
\]

\*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($88,674)} \quad 66,505.50
\]

\[
\text{SCHOOL LAND EARNINGS} \quad 61,218.00
\]

\[
\text{GROSS PRODUCTION} \quad 0.00
\]

\[
\text{MOTOR VEHICLE} \quad 0.00
\]

\[
\text{REA TAX} \quad 9,593.00
\]

**TOTAL CHARGEABLES** \quad 326,761.99

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(388.00) X PER CAPITA ($33.00) X} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 17,798.00
\]

SALARY INCENTIVE AID:

1:  \[
\text{INC. AID GUARANTEE FACTOR (83.95) X} \quad \text{INC. WEIGHTED ADM (661.82)} = \quad \$55,559.7890
\]

2:  \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($11,832,948)}{1000} = \quad 11,832.9480
\]

3:  \[
\#1 - \#2 = \quad \$43,726.8410
\]

4:  \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 874,537.00
\]

**BASIC FORMULA** \quad $1,728,232.00

**SUPPLEMENT** \quad 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \quad $1,728,232.00

\[
\text{X PRORATE FACTOR (1.0000000)} \quad $1,728,232.00
\]

**OCAS NONCOMPLIANCE PENALTY** \quad $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%** \quad 0.00

**ADMINISTRATIVE COSTS PENALTY** \quad 0.00

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

**GENERAL FUND BALANCE PENALTY** \quad 0.00

**TOTAL ADDITIONS/REDUCTIONS** \quad 0.00

**TOTAL NET STATE AID** \quad $1,728,232.00

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

COUNTY: 25 GARVIN
DISTRICT: 1002 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 ($157,344) 118,008.00
SCHOOL LAND EARNINGS 108,677.00
GROSS PRODUCTION 410,904.00
MOTOR VEHICLE 267,159.00
REA TAX 103,268.00
TOTAL CHARGEABLES 1,275,114.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,878.00

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 $2,364,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,364,382.00
X PRORATE FACTOR (1.000000) $2,364,382.00

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

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

TOTAL NET STATE AID $2,364,382.00

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

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

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

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

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

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

BASIC FORMULA $959,562.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $959,562.00

X PRORATE FACTOR (1.0000000) $959,562.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $959,562.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN            DISTRICT: I007 MAYSVILLE

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $275,263.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($74,452) 55,839.00
  SCHOOL LAND EARNINGS 51,362.00
  GROSS PRODUCTION 194,346.00
  MOTOR VEHICLE 127,181.00
  REA TAX 107,576.00
  TOTAL CHARGEABLES $811,567.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,429.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (560.12) = $47,022.0740
  2: ADJUSTED DISTRICT VALUATION
      ($17,186,308) / 1000 = 17,186.3080
  3: #1 - #2 = $29,835.7660
  4: #3 X INCENTIVE MILLS (20.0) = 596,715.00
  BASIC FORMULA $786,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $786,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,269.00

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 ($275,682) 206,761.50
SCHOOL LAND EARNINGS 190,459.00
GROSS PRODUCTION 719,895.00
MOTOR VEHICLE 468,302.00
REA TAX 222,251.00

TOTAL CHARGEABLES 3,265,481.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,903.00

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 $1,552,956.00

SUPPLEMENT 0.00 $1,552,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,956.00

X PRORATE FACTOR (1.000000) $1,552,956.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,552,956.00

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) $4,499,923.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,499,923.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.96) X FOUNDATION AID FACTOR ($1,756.76) = $2,011,419.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,600) 117,450.00
SCHOOL LAND EARNINGS 108,216.00
GROSS PRODUCTION 408,925.00
MOTOR VEHICLE 265,649.00
REA TAX 110,656.00
TOTAL CHARGEABLES 2,522,386.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,144.96) = $96,119.3920
2: ADJUSTED DISTRICT VALUATION ($94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = $1,645.5070
4: #3 X INCENTIVE MILLS (20.0) = 32,910.00
BASIC FORMULA $75,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,846.00
X PRORATE FACTOR (1.0000000) $75,846.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,531.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,531.00
TOTAL ADDITIONS/REDUCTIONS 2,531.00
TOTAL NET STATE AID $78,377.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN       DISTRICT: 1072 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 ($116,723) 87,542.25
  SCHOOL LAND EARNINGS 80,874.00
  GROSS PRODUCTION 304,806.00
  MOTOR VEHICLE 196,811.00
  REA TAX 223,253.00

TOTAL CHARGEABLES 1,606,089.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,161.00

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 $895,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $895,041.00

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 $895,041.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR ($1,756.76) = $783,110.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,477.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,187) 45,140.25
SCHOOL LAND EARNINGS 41,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,583.00
TOTAL CHARGEABLES 333,173.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,937.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 12,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (445.77) = $37,422.3915
2: ADJUSTED DISTRICT VALUATION
($13,909,316) / 1000 = 13,909.3160
3: #1 - #2 = $23,513.0755
4: #3 X INCENTIVE MILLS (20.0) = 470,262.00
BASIC FORMULA $932,400.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $932,400.00
X PRORATE FACTOR (1.0000000) $932,400.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $932,400.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY     DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR ($1,756.76) = $686,981.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,802) 36,601.50
SCHOOL LAND EARNINGS 34,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,304.00
TOTAL CHARGEABLES 420,911.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,070.00

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (391.05) = $32,828.6475
2: ADJUSTED DISTRICT VALUATION
   ($18,426,024) / 1000 = 18,426.0240
3: #1 - #2 = 14,402.6235
4: #3 X INCENTIVE MILLS (20.0) = 288,052.00

BASIC FORMULA $571,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
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:

1. **Foundation Weighted ADM** (3,999.83) x  
   **Foundation Aid Factor** ($1,756.76) = $7,026,741.35

2. **Less Chargeables:**  
   - **Ad Valorem Chargeable*** = $1,426,693.00  
   - Increased millage due to personal property tax adjustment  
   - County 4 Mill Levy (0.7500) 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

3. **Net Foundation Aid** (zero if less than zero) = $1,673,105.00

### Transportation:

1. **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

- **Basic Formula** = $6,636,781.00
- **Supplement** = 0.00

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

- **Basic State Aid** = $6,636,781.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty** = $0.00

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

- **Penalty for Per Pupil Revenue in Excess 150%** = 0.00
- **Administrative Costs Penalty** = 0.00
- **Adjustments Due to Additions and Reductions** = 0.00

### General Fund Balance Penalty

- **Total Additions/Reductions** = 0.00

### Total Net State Aid

- **Total Net State Aid** = $6,636,781.00

---

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

**COUNTY:** 26  GRADY  
**DISTRICT:**  I002  MINCO

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (922.91) X FOUNDATION AID FACTOR ($1,756.76) =**  
  
  $$1,621,331.37$$

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($946,645.89)**  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($127,869) =  95,901.75**
- **SCHOOL LAND EARNINGS =  89,129.00**
- **GROSS PRODUCTION =  577,413.00**
- **MOTOR VEHICLE =  218,243.00**
- **REA TAX =  70,962.00**

**TOTAL CHARGEABLES**  

$$1,998,294.64$$

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

$$0.00$$

### TRANSPORTATION:
- **REGULAR A.D.H. (304.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =**

$$33,382.00$$

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (922.91) =**  
   
   $$77,478.2945$$

2. **ADJUSTED DISTRICT VALUATION ($57,721,650) / 1000 =**  
   
   $$57,721.6500$$

3. **#1 - #2 =**  
   
   $$19,756.6445$$

4. **#3 X INCENTIVE MILLS (20.0) =**  
   
   $$395,133.00$$

**BASIC FORMULA**  

$$428,515.00$$

**SUPPLEMENT**  

$$0.00$$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  

$$428,515.00$$

**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**  

$$428,515.00$$

---

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

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

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

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

**Tentative Final State Allocation**

### County: Grady

**District:** ALEX

### Foundation Aid:

- **Foundation Weighted ADM (560.40):** $1,756.76

  **Foundation Aid Factor:** ($1,756.76) = $984,488.30

#### Less Chargeables:

- **Ad Valorem Chargeable:** $1,398,509.85
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($68,267) = 51,200.25
  - School Land Earnings = 47,546.00
  - Gross Production = 308,923.00
  - Motor Vehicle = 116,678.00
  - REA Tax = 118,325.00

**Total Chargeables:** 2,041,182.10

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

### Transportation:

- **Regular A.D.H. (224.00) X Per Capita ($90.00) X Transportation Factor (1.39):** 28,022.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (560.40):** $47,045.5800

2. **Adjusted District Valuation:** ($85,970,463) / 1000 = 85,970.4630

3. **#1 - #2 =** $0.0000

4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula:** $28,022.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $28,022.00

**OCAS Noncompliance Penalty:** $0.00

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

- **Penalty for Per Pupil Revenue In Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due To Additions And Reductions:** 0.00

**General Fund Balance Penalty:**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $28,022.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 26  GRADY               DISTRICT: I068  RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,476,029.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $969,552.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,972) 87,729.00
SCHOOL LAND EARNINGS 81,383.00
GROSS PRODUCTION 530,737.00
MOTOR VEHICLE 201,910.00
REA TAX 174,086.00
TOTAL CHARGEABLES 2,045,397.79

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

TRANSPORTATION:

REGULAR A.D.H.(342.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (840.20) = $70,534.7900
2: ADJUSTED DISTRICT VALUATION ($60,333,092) / 1000 = 60,333.0920
3: #1 - #2 = $10,201.6980
4: #3 X INCENTIVE MILLS (20.0) = 204,034.00

BASIC FORMULA $243,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,966.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $243,966.00
<table>
<thead>
<tr>
<th>Calculation</th>
<th>Result</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM (2,573.90) X</strong></td>
<td>$4,521,724.56</td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR ($1,756.76)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$795,503.54</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY (0.75000) X ($344,042)</strong></td>
<td>258,031.50</td>
</tr>
<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>239,854.00</td>
</tr>
<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>1,552,787.00</td>
</tr>
<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>584,018.00</td>
</tr>
<tr>
<td><strong>REA TAX</strong></td>
<td>159,255.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$3,589,449.04</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$932,276.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H.(1,469.00) X PER CAPITA ($33.00) X</strong></td>
<td>67,383.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION FACTOR (1.39)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (83.95) X</strong></td>
<td>$216,078.9050</td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (2,573.90)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>$48,400.0190</td>
</tr>
<tr>
<td><strong>($48,400,019) / 1000 =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>3: #1 - #2</strong></td>
<td>$167,678.8860</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0)</strong></td>
<td>3,353,578.80</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,353,237.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$4,353,237.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<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>$4,353,237.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,942.01) X
FOUNDATION AID FACTOR ($1,756.76) =  $5,168,405.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,797)  312,597.75
SCHOOL LAND EARNINGS  290,470.00
GROSS PRODUCTION  1,882,956.00
MOTOR VEHICLE  709,573.00
REA TAX  168,448.00

TOTAL CHARGEABLES  5,244,536.12

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

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  64,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,942.01) =  $246,981.7395

2: ADJUSTED DISTRICT VALUATION
($115,722,546) / 1000 =  115,722.5460

3: #1 - #2 =  $131,259.1935

4: #3 X INCENTIVE MILLS (20.0) =  2,625,184.00

BASIC FORMULA  $2,689,219.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,689,219.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,689,219.00

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

COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:
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 (1.000000) $689,220.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $689,220.00

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

#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I128 AMBER-POCASSET

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (809.80) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,422,624.25

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $625,401.31
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($105,799)** 79,349.25
- **SCHOOL LAND EARNINGS** 73,729.00
- **GROSS PRODUCTION** 478,022.00
- **MOTOR VEHICLE** 180,801.00
- **REA TAX** 197,156.00

**TOTAL CHARGEABLES** 1,634,458.56

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

**TRANSPORTATION:**
- **REGULAR A.D.H. (471.00) X PER CAPITA ($79.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 51,721.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (809.80) =** $67,982.7100
2. **ADJUSTED DISTRICT VALUATION**
   - **($38,605,019) / 1000 =** 38,605.0190
3. **#1 - #2 =** $29,377.6910
4. **#3 X INCENTIVE MILLS (20.0) =** 587,554.00

**BASIC FORMULA** $639,275.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $639,275.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $639,275.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.69) X
FOUNDATION AID FACTOR ($1,756.76) = $1,018,376.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,046,501.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,532) 276,399.00
SCHOOL LAND EARNINGS 42,122.00
GROSS PRODUCTION 239,222.00
MOTOR VEHICLE 103,469.00
REA TAX 232,112.00

TOTAL CHARGEABLES 2,939,825.95

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

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (579.69) = $48,664.9755
2: ADJUSTED DISTRICT VALUATION
($133,327,225) / 1000 = 133,327.2250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000

BASIC FORMULA 21,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 21,588.00
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 AND REDUCTIONS 9,819.00
AND 21,588.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,769.00

TOTAL NET STATE AID 9,819.00

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

### Tentative Final State Allocation

#### County: 27 Grant
#### District: I090 Pond Creek-Hunter

### Foundation Aid:

- **Foundation Weighted ADM**: (617.73) X  
  - **Foundation Aid Factor**: ($1,756.76) = **$1,085,203.35**

#### Less Chargeables:

- **Ad Valorem Chargeable**:
  - **$1,038,636.23**
- **Increased millage due to personal property tax adjustment**

#### County 4 Mill Levy (0.75000) X ($436,745)
- **327,558.75**

#### School Land Earnings
- **49,446.00**

#### 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) =** **0.00**

**Basic Formula**: **$21,640.00**

**Supplement**: **0.00**

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

- **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
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (381.06) X</td>
<td>$669,430.97</td>
</tr>
<tr>
<td>Foundation Weighted ADM (381.06) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (381.06) X</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$797,067.52</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($233,387)</td>
<td>175,040.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>26,537.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>151,186.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>65,578.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>71,699.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,287,107.77</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (120.00) X PER CAPITA ($143.00) X</td>
<td>23,852.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>$31,989.9870</td>
</tr>
<tr>
<td>Inc. Weighted ADM (381.06)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($51,721,702) / 1000</td>
<td>$51,721,702</td>
</tr>
<tr>
<td>3:  #1 - #2</td>
<td>$0.00</td>
</tr>
<tr>
<td>4:  #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$23,852.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$23,852.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td></td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></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/REDUCTIONS</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$23,852.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 28 GREER
DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR ($1,756.76) = $2,522,250.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,282) 63,211.50
SCHOOL LAND EARNINGS 111,142.00
GROSS PRODUCTION 1,696.00
MOTOR VEHICLE 272,045.00
REA TAX 87,502.00
TOTAL CHARGEABLES 808,611.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,713,639.00

TRANSPORTATION:
REGULAR A.D.H. (202.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 39,028.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,435.74) = $120,530.3730
2: ADJUSTED DISTRICT VALUATION ($15,724,783) / 1000 = 15,724.7830
3: #1 - #2 = $104,805.5900
4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

BASIC FORMULA $3,848,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,848,779.00
X PRORATE FACTOR (1.0000000) $3,848,779.00

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

TOTAL NET STATE AID $3,848,779.00

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

COUNTY: 28 GREER   DISTRICT: I003 GRANITE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (466.84) X
  FOUNDATION AID FACTOR ($1,756.76) = $820,125.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $147,975.80
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,466) 22,099.50
  SCHOOL LAND EARNINGS 38,820.00
  GROSS PRODUCTION 596.00
  MOTOR VEHICLE 97,009.00
  REA TAX 84,319.00
  TOTAL CHARGEABLES 390,819.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,307.00

TRANSPORTATION:
  REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (466.84) = $39,191.2180
  2: ADJUSTED DISTRICT VALUATION
     ($8,618,276) / 1000 = 8,618.2760
  3: #1 - #2 = $30,572.9420
  4: #3 X INCENTIVE MILLS (20.0) = 611,459.00

  BASIC FORMULA $1,051,212.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,212.00
  X PRORATE FACTOR (1.0000000) $1,051,212.00

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

TOTAL NET STATE AID $1,051,212.00

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

COUNTY:  29 HARMON               DISTRICT:  I066  HOLLIS

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

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $326,011.23
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($87,699) 65,774.25
   SCHOOL LAND EARNINGS 83,793.00
   GROSS PRODUCTION 751.00
   MOTOR VEHICLE 204,775.00
   REA TAX 123,488.00
   TOTAL CHARGEABLES 804,592.48

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

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,133.43) = $95,151.4485
   2: ADJUSTED DISTRICT VALUATION
      ($19,637,113) / 1000 = 19,637.1130
   3: #1 - #2 = $75,514.3355
   4: #3 X INCENTIVE MILLS (20.0) = 1,510,287.00

BASIC FORMULA $2,721,001.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,721,001.00
   X PRORATE FACTOR (1.0000000) $2,721,001.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ALOLOCATION

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 LEVEL (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

GROSS PRODUCTION  151,520.00
MOTOR VEHICLE  189,364.00
REA TAX  214,260.00
TOTAL CHARGEABLES  1,388,275.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $235,656.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  28,552.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (924.39) =  $77,602.5405
2:  ADJUSTED DISTRICT VALUATION
    ($40,025,212) / 1000 =  40,025.2120
3:  #1 - #2 =  $37,577.3285
4:  #3 X INCENTIVE MILLS (20.0) =  751,547.00

BASIC FORMULA  $1,015,755.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,015,755.00
X PRORATE FACTOR (1.0000000)  $1,015,755.00

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

TOTAL NET STATE AID  $1,015,755.00

Midyear Adjustment - FY 2019
COUNTY: 30 HARPER               DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.83) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,124,027.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,647) 97,235.25
SCHOOL LAND EARNINGS 45,797.00
GROSS PRODUCTION 89,288.00
MOTOR VEHICLE 111,223.00
REA TAX 135,236.00

TOTAL CHARGEABLES 806,553.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,474.00

TRANSPORTATION:
REGULAR A.D.H. (53.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (639.83) = $53,713.7285
2: ADJUSTED DISTRICT VALUATION  
($19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = $33,932.5235
4: #3 X INCENTIVE MILLS (20.0) = 678,650.00

BASIC FORMULA $1,008,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,008,427.00
X PRORATE FACTOR (1.000000) $1,008,427.00
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 $1,008,427.00

Midyear Adjustment - FY 2019
COUNTY:  31  HASKELL          DISTRICT:  C010  WHITEFIELD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,431) 11,573.25
SCHOOL LAND EARNINGS 22,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,359.00
TOTAL CHARGEABLES 113,910.02

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (273.40) = $22,951.9300
2:  ADJUSTED DISTRICT VALUATION
($3,087,666) / 1000 = 3,087.6660
3:  #1 - #2 = $19,864.2640
4:  #3 X INCENTIVE MILLS (20.0) = 397,285.00
BASIC FORMULA $775,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $775,861.00

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

TOTAL NET STATE AID $775,861.00

Midyear Adjustment - FY 2019
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)
X PRORATE FACTOR (1.000000) $836,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) 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
- 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 = $6,503,912
   - **#1 - #2 =** $31,554.8205

3: **#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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,162,337.00

---

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

TOTAL NET STATE AID $1,824,052.00

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

COUNTY: 32 HUGHES               DISTRICT: I001 MOSS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,988) 50,241.00
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 165,728.00
MOTOR VEHICLE 105,738.00
REA TAX 63,419.00
TOTAL CHARGEABLES 854,351.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,074.00

TRANSPORTATION:
REGULAR A.D.H.(263.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.58) = $42,359.4910
2: ADJUSTED DISTRICT VALUATION
($26,388,644) / 1000 = 26,388.6440
3: #1 - #2 = $15,970.8470
4: #3 X INCENTIVE MILLS (20.0) = 319,417.00
BASIC FORMULA $382,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,930.00
X PRORATE FACTOR (1.0000000) $382,930.00

TOTAL NET STATE AID $382,930.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES       DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (756.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,329,515.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,625) 79,218.75
SCHOOL LAND EARNINGS 67,684.00
GROSS PRODUCTION 261,784.00
MOTOR VEHICLE 167,309.00
REA TAX 72,461.00
TOTAL CHARGEABLES 869,929.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,587.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (756.80) = $63,533.3600
2: ADJUSTED DISTRICT VALUATION
($13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = $50,063.7370
4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00
BASIC FORMULA $1,490,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,490,708.00
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

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,891.13) X</td>
<td>$3,322,261.54</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>$727,214.04</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 ($255,918)</td>
<td>191,938.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>165,513.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>639,290.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>405,754.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>74,264.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>2,203,973.54</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,118,288.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (915.00) X Per Capita ($55.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>69,952.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,891.13)</td>
<td>$158,760.3635</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>42,279.8860</td>
</tr>
<tr>
<td>(42,279,886) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$116,480.4775</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>2,329,610.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$3,517,850.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT                                          | 0.00         |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$3,517,850.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<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>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$3,517,850.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  32 HUGHES  DISTRICT:  I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.64) X
FOUNDATION AID FACTOR ($1,756.76) =  $621,260.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,602)  27,451.50
SCHOOL LAND EARNINGS  23,251.00
GROSS PRODUCTION  89,685.00
MOTOR VEHICLE  57,719.00
REA TAX  49,833.00
TOTAL CHARGEABLES  703,988.37

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

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) =  15,646.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (353.64) =  $29,688.0780
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 (1.000000)  $59,038.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $59,038.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I054 STUART

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (488.72) X

FOUNDATION AID FACTOR ($1,756.76) = $858,563.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $396,123.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($63,008) 47,256.00

SCHOOL LAND EARNINGS 40,218.00

GROSS PRODUCTION 155,785.00

MOTOR VEHICLE 99,884.00

REA TAX 27,056.00

TOTAL CHARGEABLES 766,322.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,241.00

**TRANSPORTATION:**

REGULAR A.D.H. (225.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 28,773.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (488.72) = $41,028.0440

2: ADJUSTED DISTRICT VALUATION ($23,864,014) / 1000 = 23,864.0140

3: #1 - #2 = $17,164.0300

4: #3 X INCENTIVE MILLS (20.0) = 343,281.00

BASIC FORMULA $464,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,295.00

X PRORATE FACTOR (1.000000) $464,295.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $464,295.00

Midyear Adjustment - FY 2019
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) = $66,988.74
2: ADJUSTED DISTRICT VALUATION ($11,820,759) / 1000 = 11,820.7590
3: #1 - #2 = 55,167.9830
4: #3 X INCENTIVE MILLS (20.0) = 1,103,360.00
BASIC FORMULA $1,992,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,965.00
X PRORATE FACTOR (1.0000000) $1,992,965.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,992,965.00

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

### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 33  **Jackson**  
**District:** I014  **Duke**

**Foundation Aid:**

- **Foundation Weighted ADM (309.02) X**
- **Foundation Aid Factor ($1,756.76) = $542,873.98**

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$154,139.99</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($23,496)</td>
<td>17,622.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>28,041.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,717.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>69,531.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>76,052.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 347,102.99

**Net Foundation Aid (Zero if less than zero): $195,771.00**

**Transportation:**

- **Regular A.D.H. (81.00) X per capita ($139.00) X Transportation Factor (1.39) = 15,650.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (309.02) = $25,942.2290**
2. **Adjusted District Valuation**
   - ($10,015,392) / 1000 = 10,015.3920
3. **#1 - #2 **
   - 15,926.8370
4. **#3 X Incentive Mills (20.0) = 318,537.00**

**Basic Formula:** 529,958.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** 529,958.00

**Ocas Noncompliance Penalty:** 0.00

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

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

**Administrative Costs Penalty:**
- 0.00

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

**General Fund Balance Penalty:**
- 0.00

**Total Additions/Reductions:**
- 0.00

**Total Net State Aid:** 529,958.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,447.48) X
FOUNDATION AID FACTOR ($1,756.76) = $9,569,914.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,798.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,654) 324,490.50
SCHOOL LAND EARNINGS 526,013.00
GROSS PRODUCTION 32,221.00
MOTOR VEHICLE 1,297,465.00
REA TAX 101,854.00
TOTAL CHARGEABLES 3,828,842.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,741,073.00

TRANSPORTATION:
REGULAR A.D.H. (1,935.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 123,724.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,447.48) = $457,315.9460
2: ADJUSTED DISTRICT VALUATION
($99,729,119) / 1000 = 99,729.1190
3: #1 - #2 = $357,586.8270
4: #3 X INCENTIVE MILLS (20.0) = 7,151,737.00

BASIC FORMULA $13,016,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,016,534.00
X PRORATE FACTOR (1.000000) $13,016,534.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND Balance PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,016,534.00

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

COUNTY:  33 JACKSON           DISTRICT:  I040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.39) X
FOUNDATION AID FACTOR ($1,756.76) =  $900,146.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,739) 19,304.25
SCHOOL LAND EARNINGS 30,662.00
GROSS PRODUCTION 1,887.00
MOTOR VEHICLE 77,022.00
REA TAX 106,519.00
TOTAL CHARGEABLES 420,999.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,147.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (512.39) = $43,015.1405
2: ADJUSTED DISTRICT VALUATION ($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $31,226.2535
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00

BASIC FORMULA $1,118,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,118,993.00
X PRORATE FACTOR (1.0000000) $1,118,993.00

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

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

TOTAL NET STATE AID $1,118,993.00

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

COUNTY: 33 JACKSON  DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X 
FOUNDATION AID FACTOR ($1,756.76) = $856,455.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $115,307.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,886) 28,414.50
SCHOOL LAND EARNINGS 45,225.00
GROSS PRODUCTION 2,770.00
MOTOR VEHICLE 111,294.00
REA TAX 9,809.00

TOTAL CHARGEABLES $312,820.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,636.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 11,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (487.52) = $40,927.3040
2: ADJUSTED DISTRICT VALUATION ($7,185,836) / 1000 = 7,185.8360
3: #1 - #2 = $33,741.4680
4: #3 X INCENTIVE MILLS (20.0) = 674,829.00

BASIC FORMULA $1,230,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,230,085.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,085.00

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

COUNTY: 34 JEFFERSON
DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR ($1,756.76) = $378,810.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,692.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,114) 7,585.50
SCHOOL LAND EARNINGS 11,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,210.00

TOTAL CHARGEABLES 90,660.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,149.00

TRANSPORTATION:

REGULAR A.D.H.(14.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (215.63) = $18,102.1385
2: ADJUSTED DISTRICT VALUATION
($3,347,144) / 1000 = 3,347.1440
3: #1 - #2 = $14,754.9945
4: #3 X INCENTIVE MILLS (20.0) = 295,100.00

BASIC FORMULA $586,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,499.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,499.00

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

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** I001 RYAN

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (499.84) X**

**FOUNDATION AID FACTOR ($1,756.76) =**  
$878,098.92

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  $123,368.32

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($31,502)  
  23,626.50**

- **SCHOOL LAND EARNINGS**  
  34,525.00

- **GROSS PRODUCTION**  
  8,401.00

- **MOTOR VEHICLE**  
  86,704.00

- **REA TAX**  
  71,615.00

**TOTAL CHARGEABLES**  
348,239.82

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$529,859.00

### TRANSPORTATION:

**REGULAR A.D.H. (125.00) X PER CAPITA ($147.00) X**

**TRANSPORTATION FACTOR (1.39) =**  
25,541.00

### SALARY INCENTIVE AID:

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

**INC. WEIGHTED ADM (499.84) =**  
$41,961.5680

2: **ADJUSTED DISTRICT VALUATION**

($7,467,816) / 1000 =  
7,467.8160

3: #1 - #2 =  
$34,493.7520

4: #3 X INCENTIVE MILLS (20.0) =  
689,875.00

**BASIC FORMULA**  
$1,245,275.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$1,245,275.00

**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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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) $2,037,736.00

X PRORATE FACTOR (1.000000) $2,037,736.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,736.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON
DISTRICT: C007 MANNVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (226.67) X
FOUNDATION AID FACTOR ($1,756.76) = $398,204.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,758) 15,568.50
SCHOOL LAND EARNINGS 14,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,660.00
TOTAL CHARGEABLES 185,682.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,523.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (226.67) = $19,028.9465

2: ADJUSTED DISTRICT VALUATION
($7,821,718) / 1000 = 7,821.7180

3: $1 - $2 = $11,207.2285

4: #3 X INCENTIVE MILLS (20.0) = 224,145.00

BASIC FORMULA $445,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $445,842.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $445,842.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON     DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.53) X
FOUNDATION AID FACTOR ($1,756.76) = $317,147.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,305) 13,728.75
SCHOOL LAND EARNINGS 13,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,773.00
TOTAL CHARGEABLES 155,567.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,580.00

TRANSPORTATION:

REGULAR A.D.H.(78.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.53) = $15,155.4935
2:  ADJUSTED DISTRICT VALUATION
($7,284,910) / 1000 = 7,284.9100
3:  #1 - #2 = $7,870.5835
4:  #3 X INCENTIVE MILLS (20.0) = 157,412.00

BASIC FORMULA $328,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,316.00
X PRORATE FACTOR (1.000000) $328,316.00

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

TOTAL NET STATE AID $328,316.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON          DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR ($1,756.76) = $512,411.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,172.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,073) 27,804.75
SCHOOL LAND EARNINGS 26,536.00
GROSS PRODUCTION 28,148.00
MOTOR VEHICLE 64,586.00
REA TAX 42,005.00
TOTAL CHARGEABLES 456,252.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $56,160.00

TRANSPORTATION:
REGULAR A.D.H.(99.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 17,201.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (291.68) = $24,486.5360
2: ADJUSTED DISTRICT VALUATION
($16,915,580) / 1000 = 16,915.5800
3: #1 - #2 = $7,570.9560
4: #3 X INCENTIVE MILLS (20.0) = 151,419.00

BASIC FORMULA $224,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $224,780.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $224,780.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

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)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,391,222.00

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

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUND DAY WEIGHTED ADM (370.88) X
FOUND DAY 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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.20) X
FOUNDATION AID FACTOR ($1,756.76) = $583,595.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,109.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,860) 26,895.00
SCHOOL LAND EARNINGS 25,545.00
GROSS PRODUCTION 27,414.00
MOTOR VEHICLE 63,885.00
REA TAX 34,874.00
TOTAL CHARGEABLES 343,722.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,873.00

TRANSPORTATION:
REGULAR A.D.H.(139.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (332.20) = $27,888.1900
2: ADJUSTED DISTRICT VALUATION
($10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = $17,549.1160
4: #3 X INCENTIVE MILLS (20.0) = 350,982.00
BASIC FORMULA $606,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $606,505.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $606,505.00

Midyear Adjustment - FY 2019
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
X PRORATE FACTOR (1.000000) $831,642.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $831,642.00

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

COUNTY: 36  KAY       DISTRICT: C027  PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR ($1,756.76) = $310,946.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,806) 17,854.50
SCHOOL LAND EARNINGS 13,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,425.00
TOTAL CHARGEABLES 1,023,232.35

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

TRANSPORTATION:
REGULAR A.D.H.(90.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.00) = $14,859.1500
2: ADJUSTED DISTRICT VALUATION
($58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 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 AND REDUCTIONS
5,294.00
11,885.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,591.00
TOTAL NET STATE AID $5,294.00

Midyear Adjustment - FY 2019
COUNTY:  36  KAY   DISTRICT:  C050  KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (151.28) X
FOUNDATION AID FACTOR ($1,756.76) = $265,762.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,683.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,931) 17,948.25
SCHOOL LAND EARNINGS 13,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,848.00

TOTAL CHARGEABLES 430,443.94

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

TRANSPORTATION:

REGULAR A.D.H.(83.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 12,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (151.28) = $12,699.9560
2: ADJUSTED DISTRICT VALUATION
($21,340,030) / 1000 = 21,340.0300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $12,460.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,460.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR ($1,756.76) = $3,694,413.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,050) 255,787.50
SCHOOL LAND EARNINGS 198,435.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 491,147.00
REA TAX 51,186.00
TOTAL CHARGEABLES 1,749,643.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,770.00

TRANSPORTATION:
REGULAR A.D.H. (652.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 51,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,102.97) = $176,544.3315
2: ADJUSTED DISTRICT VALUATION
($42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = $134,430.8895
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00

BASIC FORMULA $4,685,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,685,046.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,685,046.00

Midyear Adjustment - FY 2019
**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**  
  \[ \text{increased millage due to personal property tax adjustment} \]
  \[ $4,115,010.50 \]
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($1,289,358)} \]
  \[ 967,018.50 \]
  \[ \text{SCHOOL LAND EARNINGS} \]
  \[ 750,319.00 \]
  \[ \text{GROSS PRODUCTION} \]
  \[ 283,596.00 \]
  \[ \text{MOTOR VEHICLE} \]
  \[ 1,852,973.00 \]
  \[ \text{REA TAX} \]
  \[ 51,813.00 \]

- **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**
   \[ \text{INC. WEIGHTED ADM (7,962.73)} = \]
   \[ $668,471.1835 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ (\$260,568,919) \div 1000 = \]
   \[ 260,568.9190 \]

3. **#1 - #2 =**  
   \[ $407,902.2645 \]

4. **#3 \times \text{INCENTIVE MILLS (20.0) =}**  
   \[ 8,158,045.00 \]

- **BASIC FORMULA**  
  \[ $14,267,968.00 \]

- **SUPPLEMENT**  
  \[ 0.00 \]

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
  \[ \text{X PRORATE FACTOR (1.0000000)} \]
  \[ $14,267,968.00 \]

- **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**  
  \[ 0.00 \]

- **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
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,119,500.00

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

COUNTY: 36  KAY  DISTRICT:  I125  NEWKIRK

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,486.36) X
  FOUNDATION AID FACTOR ($1,756.76) =  $2,611,177.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $897,598.28
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($220,861) 165,645.75
  SCHOOL LAND EARNINGS 128,580.00
  GROSS PRODUCTION 48,503.00
  MOTOR VEHICLE 316,453.00
  REA TAX 115,887.00

TOTAL CHARGEABLES $1,672,667.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $938,511.00

TRANSPORTATION:
  REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) = 60,611.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,486.36) = $124,779.9220
  2: ADJUSTED DISTRICT VALUATION
     ($55,334,757) / 1000 = 55,334.7570
  3: #1 - #2 = $69,445.1650
  4: #3 X INCENTIVE MILLS (20.0) = 1,388,903.00

BASIC FORMULA $2,388,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,388,025.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,388,025.00

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

COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.56) X 
FOUNDATION AID FACTOR ($1,756.76) = $517,471.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,085) 43,563.75
SCHOOL LAND EARNINGS 23,933.00
GROSS PRODUCTION 401,227.00
MOTOR VEHICLE 59,924.00
REA TAX 97,042.00
TOTAL CHARGEABLES 1,528,083.67

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

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($108.00) X 
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (294.56) = $24,728.3120

2: ADJUSTED DISTRICT VALUATION
($56,434,892) / 1000 = 56,434.8920

3: #1 - #2 = $0.0000

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

BASIC FORMULA $15,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR ($1,756.76) = $853,732.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,204.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,435) 69,326.25
SCHOOL LAND EARNINGS 38,571.00
GROSS PRODUCTION 644,730.00
MOTOR VEHICLE 94,702.00
REA TAX 86,893.00
TOTAL CHARGEABLES 1,706,426.42

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

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (485.97) = $40,797.1815
2: ADJUSTED DISTRICT VALUATION ($47,368,576) / 1000 = 47,368.5760
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 29,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $29,173.00

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 24.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24.00

TOTAL NET STATE AID $29,197.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER
DISTRICT: I007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR ($1,756.76) = $4,192,296.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
SCHOOL LAND EARNINGS 230,907.00
GROSS PRODUCTION 3,842,242.00
MOTOR VEHICLE 563,447.00
REA TAX 137,686.00

TOTAL CHARGEABLES 7,002,242.17

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

TRANSPORTATION:
REGULAR A.D.H.(536.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,386.38) = $200,336.6010
2: ADJUSTED DISTRICT VALUATION
($112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = $87,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,751,866.00

BASIC FORMULA $1,807,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,807,744.00

X PRORATE FACTOR (1.000000) $1,807,744.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,807,744.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X FOUNDATION AID FACTOR ($1,756.76) = $2,754,845.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,181,015.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,940) 255,705.00
SCHOOL LAND EARNINGS 140,676.00
GROSS PRODUCTION 2,344,552.00
MOTOR VEHICLE 345,110.00
REA TAX 126,758.00

TOTAL CHARGEABLES 4,393,816.44

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

TRANSPORTATION:

REGULAR A.D.H.(434.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,568.14) = $131,645.3530
2: ADJUSTED DISTRICT VALUATION ($74,090,653) / 1000 = 74,090.6530
3: #1 - #2 = $57,554.7000
4: #3 X INCENTIVE MILLS (20.0) = 1,151,094.00

BASIC FORMULA $1,202,974.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,974.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $40,171.00
X PRORATE FACTOR (1.000000) $40,171.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,171.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.86) X FOUNDATION AID FACTOR ($1,756.76) = $1,045,026.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,907) 105,680.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 965,935.00
MOTOR VEHICLE 140,695.00
REA TAX 57,980.00
TOTAL CHARGEABLES 2,653,233.10

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

TRANSPORTATION:
REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (594.86) = $49,938.4970
2: ADJUSTED DISTRICT VALUATION ($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $22,635.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,635.00
X PRORATE FACTOR (1.0000000) $22,635.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,635.00

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

**COUNTY: 38 KIOWA**  **DISTRICT: I001 HOBART**

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** $1,094,591.57

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $2,880,588.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,880,588.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

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

COUNTY: 38 KIOWA
DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR ($1,756.76) = $356,024.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,335) 21,251.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 2,143.00
MOTOR VEHICLE 44,784.00
REA TAX 47,262.00
TOTAL CHARGEABLES 261,142.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,883.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (202.66) = $17,013.3070
2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 = 7,649.6950
3: #1 - #2 = 9,363.6120
4: #3 X INCENTIVE MILLS (20.0) = 187,272.00
BASIC FORMULA $293,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $293,065.00

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

TOTAL NET STATE AID $293,065.00

Midyear Adjustment - FY 2019
COUNTY: 38  KIOWA  DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (575.79) X
   FOUNDATION AID FACTOR ($1,756.76) = $1,011,524.84

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $599,330.94
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($56,123) 42,092.25
   SCHOOL LAND EARNINGS 37,095.00
   GROSS PRODUCTION 4,247.00
   MOTOR VEHICLE 91,800.00
   REA TAX 121,410.00
   TOTAL CHARGEABLES $895,975.19

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,550.00

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) $389,542.00
   X PRORATE FACTOR (1.000000) $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 (1.0000000) $1,943,860.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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:
FOUNDATIONS AID (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) x PRORATE FACTOR (1.000000) $2,897,888.00
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 $2,897,888.00

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 (1.0000000) $1,162,549.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,549.00

Midyear Adjustment - FY 2019
COUNTY: 39 LATIMER  DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.97) X
FOUNDATION AID FACTOR ($1,756.76) = $451,434.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,679) 18,509.25
SCHOOL LAND EARNINGS 23,127.00
GROSS PRODUCTION 53,150.00
MOTOR VEHICLE 56,730.00
REA TAX 25,598.00

TOTAL CHARGEABLES 295,629.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,805.00

TRANSPORTATION:

REGULAR A.D.H.(136.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (256.97) = $21,572.6315
2: ADJUSTED DISTRICT VALUATION
($7,266,414) / 1000 = 7,266.4140
3: #1 - #2 = $14,306.2175
4: #3 X INCENTIVE MILLS (20.0) = 286,124.00

BASIC FORMULA $461,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,967.00

X PRORATE FACTOR (1.0000000) $461,967.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,370.00
X PRORATE FACTOR (1.0000000) $385,370.00

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

TOTAL NET STATE AID $385,370.00

Midyear Adjustment - FY 2019
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

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40  LE FLORE  DISTRICT:  C011  MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,756.76) = $370,289.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00
TOTAL CHARGEABLES 141,247.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,043.00

TRANSPORTATION:
REGULAR A.D.H. (75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.78) = $17,694.9810
2: ADJUSTED DISTRICT VALUATION
($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = $12,024.8960
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00
BASIC FORMULA $478,924.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,924.00
X PRORATE FACTOR (1.0000000) $478,924.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $478,924.00

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

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** C014  **HODGEN**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (458.80) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$806,001.49</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>$67,510.12</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 ($25,806)</td>
<td>19,354.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>38,813.00</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>17,511.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $143,188.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** $662,813.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (228.00) X Per Capita ($88.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>27,889.00</td>
</tr>
</tbody>
</table>

**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) X PRORATE FACTOR (1.0000000)** $1,379,934.00

**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** $1,379,934.00

*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 (0.75000) X ($8,725) 6,543.75
SCHOOL LAND EARNINGS 13,265.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,153.00
TOTAL CHARGEABLES 116,678.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,889.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.20) = $15,127.79
2: ADJUSTED DISTRICT VALUATION
($5,248,439) / 1000 = 5,248.439
3: #1 - #2 = 9,879.351
4: #3 X INCENTIVE MILLS (20.0) = 197,587.00
BASIC FORMULA $408,700.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $408,700.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 40 LE FLORE  
DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,780.39) X  
FOUNDATION AID FACTOR ($1,756.76) = $3,127,717.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $593,986.07
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($110,011) 82,508.25
SCHOOL LAND EARNINGS 165,459.00
GROSS PRODUCTION 21,800.00
MOTOR VEHICLE 407,327.00
REA TAX 101,830.00

TOTAL CHARGEABLES 1,372,910.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,754,808.00

TRANSPORTATION:

REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,780.39) = $149,463.7405

2: ADJUSTED DISTRICT VALUATION ($37,217,172) / 1000 = 37,217.1720

3: #1 - #2 = $112,246.5685

4: #3 X INCENTIVE MILLS (20.0) = 2,244,931.00

BASIC FORMULA $4,063,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,063,881.00

X PRORATE FACTOR (1.0000000) $4,063,881.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,063,881.00

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

COUNTY: 40  LE FLORE  DISTRICT: 1003  HEAVENER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,196.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,444) 79,083.00
SCHOOL LAND EARNINGS 158,625.00
GROSS PRODUCTION 20,896.00
MOTOR VEHICLE 390,562.00
REA TAX 32,414.00
TOTAL CHARGEABLES 1,040,776.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,880,189.00

TRANSPORTATION:
REGULAR A.D.H.(709.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) = 75,884.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,662.70) = $139,583.6650
2:  ADJUSTED DISTRICT VALUATION 
($22,676,522) / 1000 = 22,676.5220
3:  #1 - #2 = $116,907.1430
4:  #3 X INCENTIVE MILLS (20.0) = 2,338,143.00
BASIC FORMULA $4,294,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,216.00
X PRORATE FACTOR (1.000000) $4,294,216.00
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 $4,294,216.00

Midyear Adjustment - FY 2019
COUNTRY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR ($1,756.76) = $2,437,715.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $307,286.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,984)  65,238.00
SCHOOL LAND EARNINGS  131,316.00
GROSS PRODUCTION  17,252.00
MOTOR VEHICLE  319,932.00
REA TAX  60,505.00

TOTAL CHARGEABLES  901,529.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,186.00

TRANSPORTATION:

REGULAR A.D.H.(608.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,387.62) = $116,490.6990

2: ADJUSTED DISTRICT VALUATION
($19,436,202) / 1000 = 19,436.2020

3: #1 - #2 = $97,054.4970

4: #3 X INCENTIVE MILLS (20.0) = 1,941,090.00

BASIC FORMULA $3,505,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,165.00

X PRORATE FACTOR (1.0000000) $3,505,165.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $3,505,165.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I016 LE FLORE

**FOUNDATION AID:**  
**FOUNDATION WEIGHTED ADM (454.24) X**  
**FOUNDATION AID FACTOR ($1,756.76) =**  

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>98,936.31</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($22,685)</td>
<td>17,013.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>34,140.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>4,501.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>83,549.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>34,320.00</td>
</tr>
</tbody>
</table>

| 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) =**  

<table>
<thead>
<tr>
<th>Salary Incentive Aid:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (83.95) X</td>
<td>38,133.4500</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($5,910,326) / 1000 =</td>
<td>5,910.3260</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>32,223.1220</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>644,462.00</td>
</tr>
</tbody>
</table>

| 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
COUNTY: 40 LE FLORE         DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.02) X
FOUNDATION AID FACTOR ($1,756.76) =                     $925,847.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $241,680.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,572)            22,929.00
SCHOOL LAND EARNINGS                              46,364.00
GROSS PRODUCTION                                  6,059.00
MOTOR VEHICLE                                     111,909.00
REA TAX                                            25,290.00

TOTAL CHARGEABLES                                              454,231.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $471,616.00

TRANSPORTATION:

REGULAR A.D.H.(254.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               24,714.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.02) =            $44,243.3290
2:  ADJUSTED DISTRICT VALUATION
   ($14,437,303) / 1000 =                  14,437.3030
3:  #1 - #2 =                                 $29,806.0260
4:  #3 X INCENTIVE MILLS (20.0) =                                 596,121.00

BASIC FORMULA                                                        $1,092,451.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,092,451.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                      0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                    0.00
GENERAL FUND BALANCE PENALTY                                  0.00

TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                                  $1,092,451.00

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

COUNTY: 40  LE FLORE  DISTRICT: I020  PANAMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,177.39) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,068,391.66

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $361,338.08
  *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 838,606.58

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,785.00

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
      ($22,826,158) / 1000 = 22,826.1580
  3:  #1 - #2 = $76,015.7325
  4:  #3 X INCENTIVE MILLS (20.0) = 1,520,315.00

  BASIC FORMULA $2,797,667.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,797,667.00
  X PRORATE FACTOR (1.0000000) $2,797,667.00

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

  TOTAL NET STATE AID $2,797,667.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: I026 BOKOSHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (383.89) X
  FOUNDATION AID FACTOR ($1,756.76) = $674,402.60

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $115,329.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($21,723) 16,292.25
  SCHOOL LAND EARNINGS 32,719.00
  GROSS PRODUCTION 4,309.00
  MOTOR VEHICLE 80,312.00
  REA TAX 15,073.00
  TOTAL CHARGEABLES 264,034.57
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,368.00

TRANSPORTATION:
  REGULAR A.D.H.(136.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (383.89) = $32,227.5655
  2: ADJUSTED DISTRICT VALUATION
     ($7,045,163) / 1000 = 7,045.1630
  3: #1 - #2 = $25,182.4025
  4: #3 X INCENTIVE MILLS (20.0) = 503,648.00
  BASIC FORMULA $929,328.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,328.00
  X PRORATE FACTOR (1.0000000) $929,328.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $929,328.00

Midyear Adjustment - FY 2019
## Foundation Aid

**Foundation Weighted ADM (3,843.31) X Foundation Aid Factor ($1,756.76)**

\[
\text{Foundation Aid} = 3,843.31 \times 1,756.76 = 6,751,773.28
\]

**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)**

\[
\text{Transportation} = 1,755 \times 33 \times 1.39 = 80,502.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (3,843.31)**

\[
\text{Salary Incentive Aid} = 83.95 \times 3,843.31 = 322,645.8745
\]

2. **Adjusted District Valuation ($66,778,228) / 1000**

\[
\text{Adjusted District Valuation} = \frac{66,778,228}{1000} = 66,778.2280
\]

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

\[
\text{#1 - #2} = 322,645.8745 - 66,778.2280 = 255,867.6465
\]

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

\[
\text{#3 X Incentive Mills} = 20 \times 255,867.6465 = 5,117,353.00
\]

**Basic Formula**: $9,412,193.00

**Supplement**: 0.00

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

\[
\text{Basic State Aid} = 9,412,193.00 \times 1.0000000 = 9,412,193.00
\]

**OCAS Noncompliance Penalty**: 0.00

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

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

**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**: $9,412,193.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 40  LE FLORE  DISTRICT:  I049  WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR ($1,756.76) = $1,517,506.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,229) 41,421.75
SCHOOL LAND EARNINGS 83,054.00
GROSS PRODUCTION 10,937.00
MOTOR VEHICLE 205,381.00
REA TAX 11,883.00

TOTAL CHARGEABLES 507,806.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,700.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (863.81) = 72,516.8495
2: ADJUSTED DISTRICT VALUATION
($9,390,436) / 1000 = 9,390.4360
3: #1 - #2 = 63,126.4135
4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

BASIC FORMULA $2,299,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,299,138.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I052 TALIHINA

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (943.20) X</td>
<td>$1,656,976.03</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$1,656,976.03</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>$116,108.37</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 ($59,556)</td>
<td>44,667.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>89,489.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>11,801.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>220,799.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>14,374.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$497,238.37

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

$1,159,738.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>47,691.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (943.20) = $79,181.6400
2. ADJUSTED DISTRICT VALUATION ($7,281,767) / 1000 = 7,281.7670
3. #1 - #2 = $71,899.8730
4. #3 X INCENTIVE MILLS (20.0) = 1,437,997.00

**BASIC FORMULA**  
$2,645,426.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X PRORATE FACTOR (1.0000000)  
$2,645,426.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,645,426.00

---

**Midyear Adjustment - FY 2019**
COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR ($1,756.76) = $941,939.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,171) 16,628.25
SCHOOL LAND EARNINGS 33,591.00
GROSS PRODUCTION 4,396.00
MOTOR VEHICLE 81,380.00
REA TAX 31,419.00

TOTAL CHARGEABLES $243,313.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,626.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 31,288.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (536.18) = $45,012.3110
2: ADJUSTED DISTRICT VALUATION
($4,633,662) / 1000 = 4,633.6620
3: #1 - #2 = $40,378.6490
4: #3 X INCENTIVE MILLS (20.0) = 807,573.00

BASIC FORMULA $1,537,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,537,487.00
X PRORATE FACTOR (1.0000000) $1,537,487.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,063.33) X  
FOUNDATION AID FACTOR ($1,756.76) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $130,548.78  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($59,990)  44,992.50  
SCHOOL LAND EARNINGS  90,467.00  
GROSS PRODUCTION  11,907.00  
MOTOR VEHICLE  221,210.00  
REA TAX  14,055.00  

TOTAL CHARGEABLES  513,180.28  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,354,835.00  

TRANSPORTATION:

REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  25,091.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,063.33) =  $89,266.5535  
2:  ADJUSTED DISTRICT VALUATION  
($7,984,635) / 1000 =  7,984.6350  
3:  #1 - #2 =  $81,281.9185  
4:  #3 X INCENTIVE MILLS (20.0) =  1,625,638.00  

BASIC FORMULA  $3,005,564.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,005,564.00  
X PRORATE FACTOR (1.0000000)  $3,005,564.00  

OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS  0.00  
AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $3,005,564.00  

Midyear Adjustment - FY 2019
COUNTY:  40  LE FLORE  DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,175,588.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,431.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,971) 31,478.25
SCHOOL LAND EARNINGS 63,436.00
GROSS PRODUCTION 8,320.00
MOTOR VEHICLE 154,904.00
REA TAX 0.00

TOTAL CHARGEABLES 359,569.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,019.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (669.18) = $56,177.6610
2:  ADJUSTED DISTRICT VALUATION
($6,391,377) / 1000 = 6,391.3770
3:  #1 - #2 = $49,786.2840
4:  #3 X INCENTIVE MILLS (20.0) = 995,726.00

BASIC FORMULA $1,817,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,817,892.00

X PRORATE FACTOR (1.0000000) $1,817,892.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,817,892.00

Midyear Adjustment - FY 2019
## COUNTY: 41 LINCOLN  DISTRICT: C005 WHITE ROCK

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (232.20) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $407,919.67

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $122,629.58**
  - *increased millage due to personal property tax adjustment*
- COUNTY 4 MILL LEVY (0.75000) X ($35,695) 26,771.25
- SCHOOL LAND EARNINGS 17,751.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 34,631.00

**TOTAL CHARGEABLES** $201,782.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $206,137.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (84.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 10,275.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (232.20) =** $19,493.19
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) 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
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

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

COUNTY: 41 LINCOLN  DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (670.86) X FOUNDATION AID FACTOR ($1,756.76) = $1,178,540.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,346) 86,509.50
SCHOOL LAND EARNINGS 57,357.00
GROSS PRODUCTION 52,554.00
MOTOR VEHICLE 141,182.00
REA TAX 30,111.00
TOTAL CHARGEABLES 656,201.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,338.00

TRANSPORTATION:
REGULAR A.D.H. (214.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 22,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (670.86) = $56,318.6970
2: ADJUSTED DISTRICT VALUATION ($18,075,692) / 1000 = 18,075.6920
3: #1 - #2 = $38,243.0050
4: #3 X INCENTIVE MILLS (20.0) = 764,860.00
BASIC FORMULA $1,310,102.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,310,102.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 41 LINCOLN          DISTRICT: I004 WELLSTON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (944.97) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,660,085.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,447.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,572) 139,929.00
SCHOOL LAND EARNINGS 92,763.00
GROSS PRODUCTION 85,257.00
MOTOR VEHICLE 229,968.00
REA TAX 92,649.00
TOTAL CHARGEABLES 965,013.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,072.00

TRANSPORTATION:
    REGULAR A.D.H.(434.00) X PER CAPITA ($66.00) X
    TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (944.97) = $79,330.2315
    2:  ADJUSTED DISTRICT VALUATION
    ($20,142,266) / 1000 = 20,142.2660
    3:  #1 - #2 = $59,187.9655
    4:  #3 X INCENTIVE MILLS (20.0) = 1,183,759.00
BASIC FORMULA $1,918,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,918,646.00
X PRORATE FACTOR (1.0000000) $1,918,646.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,918,646.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.18) X

FOUNDATION AID FACTOR ($1,756.76) = $2,233,158.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,189,682.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($240,583) 180,437.25

SCHOOL LAND EARNINGS 119,622.00

GROSS PRODUCTION 109,829.00

MOTOR VEHICLE 295,743.00

REA TAX 131,738.00

TOTAL CHARGEABLES 5,027,051.53

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

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA ($81.00) X

TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,271.18) = $106,715.5610

2: ADJUSTED DISTRICT VALUATION

($264,500,144) / 1000 = 264,500.1440

3: #1 - #2 = $0.0000

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

BASIC FORMULA $40,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $40,758.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,758.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN               DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,756.76) = $2,431,496.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,102) 199,576.50
SCHOOL LAND EARNINGS 132,338.00
GROSS PRODUCTION 120,846.00
MOTOR VEHICLE 323,744.00
REA TAX 75,739.00

TOTAL CHARGEABLES 1,214,868.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,627.00

TRANSPORTATION:

REGULAR A.D.H.(626.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,384.08) = $116,193.5160

2: ADJUSTED DISTRICT VALUATION
   ($21,926,561) / 1000 = 21,926.5610

3: #1 - #2 = $94,266.9550

4: #3 X INCENTIVE MILLS (20.0) = 1,885,339.00

BASIC FORMULA $3,161,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,161,136.00

X PRORATE FACTOR (1.0000000) $3,161,136.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,161,136.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  41 LINCOLN    DISTRICT:  I103  PRAGUE

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

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

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

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,634.38) =  $137,206.2010
   2: ADJUSTED DISTRICT VALUATION
      ($33,065,291) / 1000 =  33,065.2910
   3: #1 - #2 =  $104,140.9100
   4: #3 X INCENTIVE MILLS (20.0) =  2,082,818.00
   BASIC FORMULA  $3,360,529.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,360,529.00
   X PRORATE FACTOR (1.0000000)  $3,360,529.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDuctions  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00
   TOTAL NET STATE AID  $3,360,529.00

Mid Year 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) 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 $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
COUNTY: 42 LOGAN  DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,255.56) X FOUNDATION AID FACTOR ($1,756.76) = $9,232,757.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($662,816) 497,112.00
SCHOOL LAND EARNINGS 521,593.00
GROSS PRODUCTION 870,018.00
MOTOR VEHICLE 1,282,843.00
REA TAX 85,781.00
TOTAL CHARGEABLES 5,623,071.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,609,686.00

TRANSPORTATION:
REGULAR A.D.H.(1,675.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 102,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,255.56) = $441,204.26
2: ADJUSTED DISTRICT VALUATION ($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = 291,852.94
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) X PRORATE FACTOR (1.000000) $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 (1.000000) $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: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,756.76) = $884,563.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,725) 38,043.75
SCHOOL LAND EARNINGS 39,917.00
GROSS PRODUCTION 66,234.00
MOTOR VEHICLE 96,868.00
REA TAX 193,982.00

TOTAL CHARGEABLES 933,102.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (503.52) = $42,270.5040
2: ADJUSTED DISTRICT VALUATION
($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $11,748.5180
4: #3 X INCENTIVE MILLS (20.0) = 234,970.00

BASIC FORMULA $262,892.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $262,892.00
X PRORATE FACTOR (1.0000000) $262,892.00

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

TOTAL NET STATE AID $262,892.00

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

COUNTY: 42 LOGAN           DISTRICT: I014 COYLE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (639.49) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,756.76) = $1,123,430.45}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $394,587.56}
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($66,271) 49,703.25}
\]
\[
\text{SCHOOL LAND EARNINGS 52,151.00}
\]
\[
\text{GROSS PRODUCTION 86,484.00}
\]
\[
\text{MOTOR VEHICLE 126,099.00}
\]
\[
\text{REA TAX 246,161.00}
\]
\[
\text{TOTAL CHARGEABLES $955,185.81}
\]
\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,245.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (232.00) X PER CAPITA ($92.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 29,668.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (83.95) X}
\]
\[
\text{INC. WEIGHTED ADM (639.49) = $53,685.1855}
\]
\[
\text{2: ADJUSTED DISTRICT VALUATION}
\]
\[
\text{($23,195,801) / 1000 = 23,195.8010}
\]
\[
\text{3: #1 - #2 = $30,489.3845}
\]
\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 609,788.00}
\]
\[
\text{BASIC FORMULA $807,701.00}
\]
\[
\text{SUPPLEMENT 0.00}
\]
\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $807,701.00}
\]
\[
\text{OCAS NONCOMPLIANCE PENALTY 0.00}
\]
\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)}
\]
\[
\text{X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00}
\]
\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00}
\]
\[
\text{ADMINISTRATIVE COSTS PENALTY 0.00}
\]
\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00}
\]
\[
\text{GENERAL FUND BALANCE PENALTY 0.00}
\]
\[
\text{TOTAL ADDITIONS/REDUCTIONS 0.00}
\]
\[
\text{TOTAL NET STATE AID $807,701.00}
\]

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) = $19,486.47
2: ADJUSTED DISTRICT VALUATION ($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $11,478.37
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00

BASIC FORMULA $447,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $447,613.00
X PRORATE FACTOR (1.0000000) $447,613.00

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

TOTAL NET STATE AID $447,613.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (612.72) X
FOUNDATION AID FACTOR ($1,756.76) = $1,076,401.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $650,161.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($172,725) 129,543.75
SCHOOL LAND EARNINGS 51,703.00
GROSS PRODUCTION 208,471.00
MOTOR VEHICLE 126,525.00
REA TAX 59,047.00
TOTAL CHARGEABLES 1,225,450.93

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (612.72) = $51,437.8440
2: ADJUSTED DISTRICT VALUATION
($40,083,920) / 1000 = 40,083.9200
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
COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (655.38) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,151,345.37

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $344,211.17
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($87,257) 65,442.75
  SCHOOL LAND EARNINGS 47,781.00
  GROSS PRODUCTION 192,614.00
  MOTOR VEHICLE 117,875.00
  REA TAX 201,942.00
  TOTAL CHARGEABLES 969,865.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,479.00

TRANSPORTATION:
  REGULAR A.D.H.(303.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (655.38) = $55,019.1510
  2: ADJUSTED DISTRICT VALUATION
     ($20,223,923) / 1000 = 20,223.9230
  3: #1 - #2 = $34,795.2280
  4: #3 X INCENTIVE MILLS (20.0) = 695,905.00
  BASIC FORMULA $916,132.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,132.00
  X PRORATE FACTOR (1.0000000) $916,132.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $916,132.00

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

COUNTY: 43 LOVE  DISTRICT: 1016 MARIETTA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,896.82) x FOUNDATION AID FACTOR ($1,756.76) = $3,332,257.50

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $452,975.22
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) x ($125,787) 94,340.25
- SCHOOL LAND EARNINGS 168,132.00
- GROSS PRODUCTION 675,088.00
- MOTOR VEHICLE 409,645.00
- REA TAX 130,001.00

TOTAL CHARGEABLES 1,930,181.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,076.00

TRANSPORTATION:
- REGULAR A.D.H. (919.00) x PER CAPITA ($57.00) x TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (1,896.82) = $159,238.0390
2: ADJUSTED DISTRICT VALUATION ($28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = $130,386.1140
4: #3 x INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA $4,082,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,610.00

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 $4,082,610.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR ($1,756.76) = $1,128,858.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,702) 80,776.50
SCHOOL LAND EARNINGS 64,792.00
GROSS PRODUCTION 265,214.00
MOTOR VEHICLE 158,870.00
REA TAX 124,165.00
TOTAL CHARGEABLES 1,018,627.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,231.00

TRANSPORTATION:
REGULAR A.D.H.(239.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (642.58) = $53,944.5910
2: ADJUSTED DISTRICT VALUATION
($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $35,038.0120
4: #3 X INCENTIVE MILLS (20.0) = 700,760.00

BASIC FORMULA $838,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $838,897.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
26,533.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,533.00

TOTAL NET STATE AID 44,310.00

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

COUNTY:  44 MAJOR               DISTRICT:  I084  FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,756.76) =                   $2,447,746.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00
TOTAL CHARGEABLES                                            1,872,289.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $575,457.00

TRANSPORTATION:

REGULAR A.D.H.(327.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               43,180.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) =         $116,970.0535
2:  ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 =                  41,096.9440
3:  #1 - #2 =                                 $75,873.1095
4:  #3 X INCENTIVE MILLS (20.0) =                               1,517,462.00

BASIC FORMULA                                                        $2,136,099.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $2,136,099.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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 $306,671.00

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

COUNTY: 45 MARSHALL
DISTRICT: I002 MADILL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,007.39) X</td>
<td>$5,283,262.46</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$5,283,262.46</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,031,316.08</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 ($320,268)</td>
<td>240,201.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>268,174.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>291,867.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>656,168.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>151,820.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>2,639,546.08</td>
</tr>
</tbody>
</table>

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,346.00) X PER CAPITA ($59.00) X</td>
<td>110,385.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>110,385.00</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 (3,007.39)</td>
<td>$252,470.3905</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($64,136,572) / 1000 = 64,136,5720</td>
<td>64,136.5720</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$188,333.8185</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>3,766,676.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$6,520,777.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,520,777.00

Midyear Adjustment - FY 2019
COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,435.49) X  
FOUNDATION AID FACTOR ($1,756.76) = $4,278,571.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,124) 165,093.00
SCHOOL LAND EARNINGS 184,310.00
GROSS PRODUCTION 200,622.00
MOTOR VEHICLE 451,566.00
REA TAX 149,156.00
TOTAL CHARGEABLES 2,291,320.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,987,251.00

TRANSPORTATION:
REGULAR A.D.H.(1,165.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 85,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (2,435.49) = $204,459.3855
2: ADJUSTED DISTRICT VALUATION ($70,145,973) / 1000 = $70,145.9730
3: #1 - #2 = $134,313.4125
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

BASIC FORMULA $4,759,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,759,345.00

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 $4,759,345.00

Midyear Adjustment - FY 2019
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 $538,743.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $538,743.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $538,743.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.84) X
FOUNDATION AID FACTOR ($1,756.76) =  $428,368.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,618) 35,713.50
SCHOOL LAND EARNINGS 18,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,290.00

TOTAL CHARGEABLES 377,660.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $50,708.00

TRANSPORTATION:
REGULAR A.D.H.(100.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (243.84) =  $20,470.3680

2: ADJUSTED DISTRICT VALUATION
  ($18,349,306) / 1000 = 18,349.3060

3: #1 - #2 = $2,121.0620

4: #3 X INCENTIVE MILLS (20.0) = 42,421.00

BASIC FORMULA  $103,554.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $103,554.00
X PRORATE FACTOR (1.000000)  $103,554.00

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

TOTAL NET STATE AID  $103,554.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,341.18) X 
FOUNDATION AID FACTOR ($1,756.76) = $7,626,411.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,739,107.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,041,025) 780,768.75
SCHOOL LAND EARNINGS 408,252.00
GROSS PRODUCTION 1,912.00
MOTOR VEHICLE 1,001,623.00
REA TAX 90,329.00

TOTAL CHARGEABLES 11,021,991.92

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

TRANSPORTATION:

REGULAR A.D.H.(1,371.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (4,341.18) = $364,442.0610
2: ADJUSTED DISTRICT VALUATION 
($553,458,339) / 1000 = 553,458.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $62,888.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,888.00

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 $62,888.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,666.28) X FOUNDATION AID FACTOR ($1,756.76) = $2,927,254.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,805) 318,603.75
SCHOOL LAND EARNINGS 166,614.00
GROSS PRODUCTION 780.00
MOTOR VEHICLE 406,841.00
REA TAX 105,114.00
TOTAL CHARGEABLES 1,537,601.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,389,652.00

TRANSPORTATION:
REGULAR A.D.H. (1,031.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,666.28) = $139,884.2060
2: ADJUSTED DISTRICT VALUATION ($31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = $108,636.4310
4: #3 X INCENTIVE MILLS (20.0) = 2,172,729.00

BASIC FORMULA $3,641,201.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,641,201.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,641,201.00

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

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR ($1,756.76) = $2,580,153.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,755.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($339,173) 254,379.75
SCHOOL LAND EARNINGS 133,021.00
GROSS PRODUCTION 623.00
MOTOR VEHICLE 324,272.00
REA TAX 46,126.00
TOTAL CHARGEABLES 1,077,177.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,502,976.00

TRANSPORTATION:
REGULAR A.D.H.(661.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 48,696.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,468.70) = $123,297.3650
2: ADJUSTED DISTRICT VALUATION
($19,700,583) / 1000 = 19,700.5830
3: #1 - #2 = 103,596.7820
4: #3 X INCENTIVE MILLS (20.0) = 2,071,936.00

BASIC FORMULA $3,623,608.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,623,608.00
X PRORATE FACTOR (1.000000) $3,623,608.00

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

TOTAL NET STATE AID $3,623,608.00

Midyear Adjustment - FY 2019
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) 0.00
X $3,435.76 = CLASS 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 $6,347,030.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES               DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,503.02) X
FOUNDATION AID FACTOR ($1,756.76) = $2,640,445.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,391) 261,293.25
SCHOOL LAND EARNINGS 136,637.00
GROSS PRODUCTION 640.00
MOTOR VEHICLE 334,735.00
REA TAX 3,407,138.00

TOTAL CHARGEABLES 5,074,174.61

GROSS PRODUCTION 640.00
MOTOR VEHICLE 334,735.00
REA TAX 3,407,138.00

BASIC FORMULA $1,418,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,260.00

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

COUNTY: 47 MCCLAIN    DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (3,351.45) } \times \\
\text{FOUNDATION AID FACTOR ($1,756.76) } = \\
\text{\$5,887,693.30}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } \\
= \text{\$1,807,413.49}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) } \times (\text{\$322,708}) = \\
\text{\$242,031.00}
\]

\[
\text{SCHOOL LAND EARNINGS } = \\
\text{\$335,144.00}
\]

\[
\text{GROSS PRODUCTION } = \\
\text{\$284,772.00}
\]

\[
\text{MOTOR VEHICLE } = \\
\text{\$814,437.00}
\]

\[
\text{REA TAX } = \\
\text{\$187,257.00}
\]

TOTAL CHARGEABLES = \text{\$3,671,054.49}

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \text{\$2,216,639.00}

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(1,999.00) } \times \text{PER CAPITA ($33.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$91,694.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (83.95) } \times \\
\text{INC. WEIGHTED ADM (3,351.45) } = \\
\text{\$281,354.2275}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } \\
= \frac{(\$112,557,944)}{1000} = \\
\text{\$112,557.9440}
\]

3: \[
\#1 - \#2 = \\
\text{\$168,796.2835}
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0) } = \\
\text{\$3,375,926.00}
\]

BASIC FORMULA = \text{\$5,684,259.00}

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = \text{\$5,684,259.00}

X PRORATE FACTOR (1.0000000) = \text{\$5,684,259.00}

OCAS NONCOMPLIANCE PENALTY = \text{\$0.00}

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 3,939.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 3,939.00

TOTAL NET STATE AID = \text{\$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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,586,861.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN
DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,548.61) x 
FOUNDATION AID FACTOR ($1,756.76) = $2,720,536.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00
TOTAL CHARGEABLES 1,550,248.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,288.00

TRANSPORTATION:

REGULAR A.D.H.(841.00) x PER CAPITA ($40.00) x 
TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x 
INC. WEIGHTED ADM (1,548.61) = $130,005.8095
2: ADJUSTED DISTRICT VALUATION
($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $95,313.7155
4: #3 x INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA $3,123,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $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) 0.00
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $5,343,302.00
X PRORATE FACTOR (1.0000000) $5,343,302.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,343,302.00

Midyear Adjustment - FY 2019
COUNTY:  47  MCCLAIN  DISTRICT:  I029  BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,110.85) X
FOUNDATION AID FACTOR ($1,756.76) = $5,465,016.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,074,947.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($299,184) 224,388.00
SCHOOL LAND EARNINGS 310,085.00
GROSS PRODUCTION 263,518.00
MOTOR VEHICLE 756,378.00
REA TAX 166,140.00
TOTAL CHARGEABLES 2,795,456.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,669,561.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,110.85) = $261,155.8575
2:  ADJUSTED DISTRICT VALUATION ($66,273,659) / 1000 = 66,273.6590
3:  #1 - #2 = $194,882.1985
4:  #3 X INCENTIVE MILLS (20.0) = 3,897,644.00
BASIC FORMULA $6,636,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,636,193.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,636,193.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,756.76) = $579,555.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,624.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,689) 17,766.75
SCHOOL LAND EARNINGS 26,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,533.00

TOTAL CHARGEABLES 206,504.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,051.00

TRANSPORTATION:

REGULAR A.D.H.(152.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (329.90) = $27,695.1050
2: ADJUSTED DISTRICT VALUATION
($7,973,828) / 1000 = 7,973.8280
3: #1 - #2 = $19,721.2770
4: #3 X INCENTIVE MILLS (20.0) = 394,426.00

BASIC FORMULA $782,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $782,267.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,756.76) = $1,074,100.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,049.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,454) 37,840.50
SCHOOL LAND EARNINGS 56,791.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,890.00

TOTAL CHARGEABLES 225,570.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,530.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (611.41) = $51,327.8695
2: ADJUSTED DISTRICT VALUATION
($6,754,722) / 1000 = 6,754.7220
3: #1 - #2 = 44,573.1475
4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

BASIC FORMULA $1,755,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,755,359.00
X PRORATE FACTOR (1.0000000) $1,755,359.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,755,359.00

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

COUNTY:  48  MCCURTAIN
DISTRICT:  C023  GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,756.76) = $240,799.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,986) 6,739.50
SCHOOL LAND EARNINGS 10,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES 68,023.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,776.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (137.07) = $11,507.0265
2:  ADJUSTED DISTRICT VALUATION
   ($2,424,215) / 1000 = 2,424.2150
3:  #1 - #2 = $9,082.8115
4:  #3 X INCENTIVE MILLS (20.0) = 181,656.00

BASIC FORMULA $360,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,303.00
X PRORATE FACTOR (1.0000000) $360,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($43,358)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($42.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (497.68) =  
2:  ADJUSTED DISTRICT VALUATION  
($7,135,590) / 1000 =  
3:  #1  -  #2  =  
4:  #3  X  INCENTIVE MILLS (20.0) =  
BASIC FORMULA  

SUPPLEMENT  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  

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

TOTAL NET STATE AID  

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C072 HOLLY CREEK

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

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

TOTAL CHARGEABLES 130,636.56

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

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

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

BASIC FORMULA $1,416,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,416,915.00

X PRORATE FACTOR (1.0000000) $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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,026) 56,269.50
SCHOOL LAND EARNINGS 84,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,055.00
REA TAX 67,617.00

TOTAL CHARGEABLES 550,764.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,687.00

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 59,890.00

salary incentive aid:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,084.07) = $91,007.6765
2:  ADJUSTED DISTRICT VALUATION
($8,238,916) / 1000 = 8,238.9160
3:  #1 - #2 = 82,768.7605
4:  #3 X INCENTIVE MILLS (20.0) = 1,655,375.00

BASIC FORMULA $3,068,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,068,952.00
X PRORATE FACTOR (1.000000) $3,068,952.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,068,952.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,565,642.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,456) 88,842.00
SCHOOL LAND EARNINGS 133,143.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,498.00
REA TAX 103,853.00
TOTAL CHARGEABLES 1,825,491.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,151.00

TRANSPORTATION:
REGULAR A.D.H.(688.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 61,204.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,460.44) = $122,603.9380
2: ADJUSTED DISTRICT VALUATION
($77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = $45,186.2450
4: #3 X INCENTIVE MILLS (20.0) = 903,725.00

BASIC FORMULA $1,705,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,705,080.00
X PRORATE FACTOR (1.0000000) $1,705,080.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,705,080.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,756.76) = $721,237.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,628) 16,971.00
SCHOOL LAND EARNINGS 25,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 63,294.00
REA TAX 20,414.00

TOTAL CHARGEABLES 230,617.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,621.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.55) = $34,465.6725
2: ADJUSTED DISTRICT VALUATION
($6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = $27,749.1865
4: #3 X INCENTIVE MILLS (20.0) = 554,984.00

BASIC FORMULA $1,069,544.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,544.00

X PRORATE FACTOR (1.000000) $1,069,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,069,544.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,216,257.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 43,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,612.00
REA TAX 51,769.00

TOTAL CHARGEABLES 366,979.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,279.00

TRANSPORTATION:

REGULAR A.D.H.(276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (692.33) = $58,121.1035

2: ADJUSTED DISTRICT VALUATION
($8,751,569) / 1000 = 8,751.5690

3: #1 - #2 = $49,369.5345

4: #3 X INCENTIVE MILLS (20.0) = 987,391.00

BASIC FORMULA $1,882,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,882,323.00

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

TOTAL NET STATE AID $1,882,323.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.97) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,389,544.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508)  47,631.00
SCHOOL LAND EARNINGS  71,532.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  174,909.00
REA TAX  21,265.00

TOTAL CHARGEABLES  381,032.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,008,512.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =  36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (790.97) =  $66,401.9315

2: ADJUSTED DISTRICT VALUATION
($4,249,357) / 1000 =  4,249.3570

3: #1 - #2 =  $62,152.5745

4: #3 X INCENTIVE MILLS (20.0) =  1,243,051.00

BASIC FORMULA  $2,287,903.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,287,903.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,287,903.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X 
FOUNDATION AID FACTOR ($1,756.76) =  

$1,147,972.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,306)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  

458,863.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$689,109.00

TRANSPORTATION:

REGULAR A.D.H.(220.00) X PER CAPITA ($134.00) X  
TRANSPORTATION FACTOR (1.39) =  

40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (653.46) =  

$54,857.9670

2: ADJUSTED DISTRICT VALUATION  
($13,935,916) / 1000 =  

13,935.9160

3: #1 - #2 =  

$40,922.0510

4: #3 X INCENTIVE MILLS (20.0) =  

818,441.00

BASIC FORMULA  

$1,548,527.00

SUPPLEMENT  

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

X PRORATE FACTOR (1.0000000)  

$1,548,527.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

$0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

0.00

ADMINISTRATIVE COSTS PENALTY  

0.00

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
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 48  McCURTAIN  
**District:** IO74  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**  
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($230,441)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax  
  - **Total Chargeables** 2,223,575.83

**Net Foundation Aid (Zero if less than zero)**  
- $2,613,610.00

**Transportation:**

- **Regular A.D.H. (1,083.00) X Per Capita ($70.00) X Transportation Factor (1.39) =**  
  - 105,376.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,753.47) =**  
   - $231,153.8065

2. **Adjusted District Valuation ($66,852,075) / 1000 =**  
   - 66,852.0750

3. **#1 - #2 =**  
   - $164,301.7315

4. **#3 X Incentive Mills (20.0) =**  
   - 3,286,035.00

**Basic Formula**  
- $6,005,021.00

**Supplement**  
- 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
- $6,005,021.00

**OCAS Noncompliance Penalty**  
- $0.00

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

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

**Administrative Costs Penalty**  
- 0.00

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

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions**  
- 0.00

**Total Net State Aid**  
- $6,005,021.00

---

*Midyear Adjustment - FY 2019*
COUNTY: 49  MCINTOSH  DISTRICT:  C003  RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.52) X  
FOUNDATION AID FACTOR ($1,756.76) =  $296,049.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $11,883.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,955)  8,216.25
SCHOOL LAND EARNINGS  9,910.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $266,040.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($66.00) X  
TRANSPORTATION FACTOR (1.39) =  7,156.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (168.52) =  $14,147.2540
2:  ADJUSTED DISTRICT VALUATION  ($696,958) / 1000 =  696.9580
3:  #1 - #2 =  $13,450.2960
4:  #3 X INCENTIVE MILLS (20.0) =  269,006.00

BASIC FORMULA  $542,202.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $542,202.00

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

TOTAL NET STATE AID  $542,202.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT:  C016  STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (201.55) X
  FOUNDATION AID FACTOR ($1,756.76) =                     $354,074.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                             $35,709.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,173)            13,629.75
  SCHOOL LAND EARNINGS                                16,434.00
  GROSS PRODUCTION                                    0.00
  MOTOR VEHICLE                                       0.00
  REA TAX                                              26,102.00
  TOTAL CHARGEABLES                                               91,875.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $262,199.00

TRANSPORTATION:
  REGULAR A.D.H.(82.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) =                               10,486.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (201.55) =            $16,920.1225
  2:  ADJUSTED DISTRICT VALUATION
      ($2,047,579) / 1000 =                    2,047.5790
  3:  #1 - #2 =                                 $14,872.5435
  4:  #3 X INCENTIVE MILLS (20.0) =                                 297,451.00
      BASIC FORMULA                                                          $570,136.00
      SUPPLEMENT                                                                    0.00
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                      $570,136.00
      X PRORATE FACTOR (1.0000000)                             $570,136.00
      OCAS NONCOMPLIANCE PENALTY                                  $0.00
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00
      ADMINISTRATIVE COSTS PENALTY                                 0.00
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00
      GENERAL FUND BALANCE PENALTY                                 0.00
      TOTAL ADDITIONS/REDUCTIONS                                      0.00
      TOTAL NET STATE AID                                           $570,136.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH
DISTRICT: 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) 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 $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) $5,068,324.00

X PRORATE FACTOR (1.0000000) $5,068,324.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,068,324.00

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

**Tentative Final State Allocation**

### County: McIntosh  District: Midway

#### Foundation Aid:

- **Foundation Weighted ADM (421.92) X Foundation Aid Factor ($1,756.76)** = $741,212.18

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($39,531) = 29,648.25
- **School Land Earnings** = 35,733.00
- **Gross Production** = 1,822.00
- **Motor Vehicle** = 87,232.00
- **REA Tax** = 37,401.00

**Total Chargeables** = 320,280.25

**Net Foundation Aid (Zero if less than zero)** = $420,932.00

#### Transportation:

- **Regular A.D.H. (184.00) X Per Capita ($88.00) X Transportation Factor (1.39)** = 22,507.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (421.92)** = $35,420.1840
2. **Adjusted District Valuation**
   - ($7,917,380) / 1000 = 7,917.3800
3. **#1 - #2** = $27,502.8040
4. **#3 X Incentive Mills (20.0)** = 550,056.00

**Basic Formula** = $993,495.00

**Supplement** = 0.00

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

- **X Prorate Factor (1.0000000)** = $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 Allocation

**County:** 49 McIntosh  
**District:** I064 Hanna

### Foundation Aid

**Foundation Weighted ADM (185.10) x Foundation Aid Factor ($1,756.76) =**

$325,176.28

**Less Chargeables:**

Ad Valorem Chargeable*  
*increased millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($15,144) = 11,358.00
- School Land Earnings = 13,667.00
- Gross Production = 703.00
- Motor Vehicle = 34,225.00
- REA Tax = 59,863.00

**Total Chargeables** = 194,210.30

**Net Foundation Aid (Zero if less than zero)** = $130,966.00

### Transportation

**Regular A.D.H. (41.00) x Per Capita ($158.00) x Transportation Factor (1.39) =**

9,004.00

### Salary Incentive Aid

1: **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (185.10) =** $15,539.1450

2: **Adjusted District Valuation ($4,415,092) / 1,000 =** 4,415.0920

3: **#1 - #2 =** $11,124.0530

4: **#3 x Incentive Mills (20.0) =** 222,481.00

**Basic Formula** = $362,451.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =** $362,451.00

**OCAS Noncompliance Penalty** = $0.00

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

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $362,451.00

---

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

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,535.09) X
FOUNDATION AID FACTOR ($1,756.76) = $4,453,544.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,742) 216,556.50
SCHOOL LAND EARNINGS 233,762.00
GROSS PRODUCTION 34,670.00
MOTOR VEHICLE 575,849.00
REA TAX 69,239.00

TOTAL CHARGEABLES 1,803,294.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,650,250.00

TRANSPORTATION:

REGULAR A.D.H.(673.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,535.09) = $212,820.8055
2: ADJUSTED DISTRICT VALUATION
($41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = $171,057.8975
4: #3 X INCENTIVE MILLS (20.0) = 3,421,158.00

BASIC FORMULA $6,131,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,131,278.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,131,278.00

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

**Tentative Final State Allocation**

**County:** 50  **Murray**  
**District:** 1010  **Davis**

**Foundation Aid:**

- **Foundation Weighted ADM (1,625.22)**
- **Foundation Aid Factor ($1,756.76)** = \(2,855,121.49\)

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($198,904)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** = \(1,940,891.62\)

**Net Foundation Aid (Zero if less than zero)** = \(914,230.00\)

**Transportation:**

- **Regular A.D.H. (676.00)** X Per Capita ($75.00) X **Transportation Factor (1.39)** = \(70,473.00\)

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95)** X **Inc. Weighted ADM (1,625.22)** = \(136,437.2190\)
2. **Adjusted District Valuation**
   - \((73,895,402) / 1000\) = \(73,895.4020\)
3. **#1 - #2** = \(62,541.8170\)
4. **#3 X Incentive Mills (20.0)** = \(1,250,836.00\)

**Basic Formula** = \(2,235,539.00\)

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** X **Prorate Factor (1.0000000)** = \(2,235,539.00\)

**Ocas Noncompliance Penalty** = 0.00

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

- \(X 3,435.76 = \text{Class Size Penalty Amount} 0.00\)

**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** = \(2,235,539.00\)

---

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 = 4,606.1730
3: #1 - #2 = $11,801.8545
4: #3 X INCENTIVE MILLS (20.0) = 236,037.00

BASIC FORMULA $470,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 MUSKOGEES
FUNDAMENTAL AID:
   FUNDAMENTAL WEIGHTED ADM (1,414.92) X
   FUNDAMENTAL AID FACTOR ($1,756.76) = $2,485,674.86

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $442,401.61
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($135,545) 101,658.75
   SCHOOL LAND EARNINGS 130,035.00
   GROSS PRODUCTION 1,381.00
   MOTOR VEHICLE 317,254.00
   REA TAX 63,553.00
   TOTAL CHARGEABLES 1,056,283.36
   NET FUNDAMENTAL 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)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $3,301,789.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I003 FORT GIBSON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** 2,898.48
- **FOUNDATION AID FACTOR:** $1,756.76

\[
\text{FOUNDATION AID} = \frac{2,898.48 \times 1,756.76}{100} = \$5,091,933.72
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE:** $1,865,249.64
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY:** 0.75000 \times 220,245.75 = $165,032.13
- **SCHOOL LAND EARNINGS:** 280,783.00
- **GROSS PRODUCTION:** 2,993.00
- **MOTOR VEHICLE:** 690,989.00
- **REA TAX:** 37,488.00

\[
\text{TOTAL CHARGEABLES} = 3,097,748.39
\]

**NET FOUNDATION AID:** $1,994,185.00

### TRANSPORTATION:

- **REGULAR A.D.H.** 1,534.00 \times 33.00 \times 1.39 = $70,365.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR:** 83.95
   - **INC. WEIGHTED ADM:** 2,898.48
   - **INCENTIVE AID GUARANTEE:** 243,327.3960
2. **ADJUSTED DISTRICT VALUATION:** ($122,743,894) / 1000 = 122,743.8940
3. **#1 - #2:** 120,583.5020
4. **#3 X INCENTIVE MILLS:** 20.0 = 2,411,670.00

**BASIC FORMULA:** $4,476,220.00

**SUPPLEMENT:** 0.00

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

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE   DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.92) X
FOUNDATION AID FACTOR ($1,756.76) = $909,861.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00
TOTAL CHARGEABLES 385,634.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,226.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.92) = $43,479.3840
2: ADJUSTED DISTRICT VALUATION
($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA $1,255,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,255,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,255,742.00

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

COUNTY:  51 MUSKOGEE DISTRICT:  I008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,279.16) X FOUNDATION AID FACTOR ($1,756.76) = $2,247,177.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,697.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,921) 90,690.75
SCHOOL LAND EARNINGS 115,723.00
GROSS PRODUCTION 1,227.00
MOTOR VEHICLE 283,251.00
REA TAX 69,937.00
TOTAL CHARGEABLES 724,526.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,522,651.00

TRANSPORTATION:
REGULAR A.D.H.(572.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 50,885.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,279.16) = $107,385.4820
2:  ADJUSTED DISTRICT VALUATION ($9,814,018) / 1000 = 9,814.0180
3:  #1 - #2 = $97,571.4640
4:  #3 X INCENTIVE MILLS (20.0) = 1,951,429.00
BASIC FORMULA $3,524,965.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,524,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,803.96) X</td>
<td>4,925,884.77</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>751,517.30</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 ($297,189)</td>
<td>222,891.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>284,310.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,031.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>698,939.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>16,117.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,976,806.05</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>2,949,079.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,705.00) X per capita ($33.00) X</td>
<td>78,208.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td></td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>235,392.4420</td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,803.96) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>47,776.0520</td>
</tr>
<tr>
<td>($47,776,052) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>187,616.3900</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>3,752,328.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>6,779,615.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>6,779,615.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>6,779,615.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE

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 $785,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $785,771.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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)
X PRORATE FACTOR (1.0000000) $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
X PRORATE FACTOR (1.0000000) $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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.08) X FOUNDATION AID FACTOR ($1,756.76) = $272,438.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $450,065.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,345) 22,008.75
SCHOOL LAND EARNINGS 11,439.00
GROSS PRODUCTION 16,429.00
MOTOR VEHICLE 27,913.00
REA TAX 69,012.00

TOTAL CHARGEABLES 596,867.04

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

TRANSPORTATION:

REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (155.08) = $13,018.9660
2: ADJUSTED DISTRICT VALUATION ($28,081,687) / 1000 = 28,081.6870
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $1,161.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
X PRORATE FACTOR (1.000000) $1,161.00

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 10,089.00
AND 5,161.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,928.00

TOTAL NET STATE AID $6,089.00

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

COUNTY:  52 NOBLE DISTRICT:  I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR ($1,756.76) = $1,323,472.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (1.0000000) $39,387.00

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

TOTAL NET STATE AID $39,387.00

Midyear Adjustment - FY 2019
COUNTY: 52 NOBLE       DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,601.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,868) 179,151.00
SCHOOL LAND EARNINGS 93,869.00
GROSS PRODUCTION 133,738.00
MOTOR VEHICLE 227,231.00
REA TAX 51,003.00
TOTAL CHARGEABLES 1,328,314.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,287.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.31) = $81,457.5245
2: ADJUSTED DISTRICT VALUATION
($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $42,855.1255
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00

BASIC FORMULA $1,281,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,893.00
X PRORATE FACTOR (1.0000000) $1,281,893.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,281,893.00

Midyear Adjustment - FY 2019
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 (1.000000) $2,847,188.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,847,188.00

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

COUNTY:  53 NOWATA  DISTRICT:  I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,508,758.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $475,225.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($123,248)  92,436.00
SCHOOL LAND EARNINGS  135,319.00
GROSS PRODUCTION  25,943.00
MOTOR VEHICLE  334,940.00
REA TAX  61,599.00

TOTAL CHARGEABLES  1,125,462.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,383,296.00

TRANSPORTATION:
REGULAR A.D.H.(470.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  52,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,428.06) =  $119,885.6370
2:  ADJUSTED DISTRICT VALUATION
($28,610,836) / 1000 =  28,610.8360
3:  #1 - #2 =  91,274.8010
4:  #3 X INCENTIVE MILLS (20.0) =  1,825,496.00

BASIC FORMULA  $3,261,709.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $3,261,709.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $3,261,709.00

Midyear Adjustment - FY 2019
**COUNTY:** 53 NOWATA  
**DISTRICT:** I051 SOUTH COFFEYVILLE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (403.14) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $708,220.23

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $131,138.22**
- ***increased millage due to personal property tax adjustment**

**COUNTY 4 MILL LEVY (0.75000) X ($35,972)** 26,979.00

**SCHOOL LAND EARNINGS** 39,497.00

**GROSS PRODUCTION** 7,570.00

**MOTOR VEHICLE** 97,376.00

**REA TAX** 23,803.00

- **TOTAL CHARGEABLES 326,363.22**

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $381,857.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (114.00) X PER CAPITA ($86.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 13,628.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (403.14) =** $33,843.6030

2. **ADJUSTED DISTRICT VALUATION**
   - **($7,764,252) / 1000 =** 7,764.2520

3. **#1 - #2 =** $26,079.3510

4. **#3 X INCENTIVE MILLS (20.0) =** 521,587.00

- **BASIC FORMULA** $917,072.00

- **SUPPLEMENT** 0.00

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

- **X PRORATE FACTOR (1.0000000)** $917,072.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

- **TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $917,072.00

---

*Midyear Adjustment - FY 2019*
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
COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X FOUNDATION AID FACTOR ($1,756.76) = $817,806.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00

TOTAL CHARGEABLES 593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,338.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (465.52) = $39,080.4040
2: ADJUSTED DISTRICT VALUATION ($19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = $19,305.7460
4: #3 X INCENTIVE MILLS (20.0) = 386,115.00

BASIC FORMULA $631,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: 1026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,515,645.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,198) 96,148.50
SCHOOL LAND EARNINGS 127,590.00
GROSS PRODUCTION 76,148.00
MOTOR VEHICLE 314,766.00
REA TAX 69,649.00

TOTAL CHARGEABLES 1,088,547.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,097.00

TRANSPORTATION:
REGULAR A.D.H.(424.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,431.98) = $120,214.7210
2: ADJUSTED DISTRICT VALUATION
($24,062,275) / 1000 = 24,062.2750
3: #1 - #2 = $96,152.4460
4: #3 X INCENTIVE MILLS (20.0) = 1,923,049.00

BASIC FORMULA $3,399,652.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,399,652.00
X PRORATE FACTOR (1.0000000) $3,399,652.00

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

TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE          DISTRICT: I031 WELEETKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (811.62) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,425,821.55

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $243,477.47
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($65,460) 49,095.00
  SCHOOL LAND EARNINGS 65,164.00
  GROSS PRODUCTION 38,819.00
  MOTOR VEHICLE 159,420.00
  REA TAX 124,819.00

  TOTAL CHARGEABLES               680,794.47
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,027.00

TRANSPORTATION:
  REGULAR A.D.H.(218.00) X PER CAPITA ($90.00) X
  TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (811.62) = $68,135.4990
  2:  ADJUSTED DISTRICT VALUATION
      ($15,106,410) / 1000 = 15,106.4100
  3:  #1 - #2 = $53,029.0890
  4:  #3 X INCENTIVE MILLS (20.0) = 1,060,582.00

  BASIC FORMULA $1,832,881.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,832,881.00
  X PRORATE FACTOR (1.0000000) $1,832,881.00

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

TOTAL NET STATE AID $1,832,881.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,756.76) = $626,179.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,786) 21,589.50
SCHOOL LAND EARNINGS 28,650.00
GROSS PRODUCTION 17,096.00
MOTOR VEHICLE 69,721.00
REA TAX 67,017.00
TOTAL CHARGEABLES 328,063.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,116.00

TRANSPORTATION:
REGULAR A.D.H. (140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (356.44) = $29,923.1380
2: ADJUSTED DISTRICT VALUATION
($7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = 22,619.5220
4: #3 X INCENTIVE MILLS (20.0) = 452,390.00

BASIC FORMULA $770,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $770,550.00

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

TOTAL NET STATE AID $770,550.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,640,761.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,059) 114,044.25
SCHOOL LAND EARNINGS 102,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,946,891.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (933.97) = $78,406.7815
2: ADJUSTED DISTRICT VALUATION
($103,816,973) / 1000 = 103,816.9730
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,541.00
X PRORATE FACTOR (1.0000000) $19,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,541.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.35) X
FOUNDATION AID FACTOR ($1,756.76) = $1,084,535.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,581) 59,685.75
SCHOOL LAND EARNINGS 53,224.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 319,736.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,799.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (617.35) = $51,826.5325
2: ADJUSTED DISTRICT VALUATION ($13,309,326) / 1000 = 13,309.3260
3: #1 - #2 = $38,517.2065
4: #3 X INCENTIVE MILLS (20.0) = 770,344.00
BASIC FORMULA $1,535,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,535,143.00
X PRORATE FACTOR (1.0000000) $1,535,143.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,535,143.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 55 OKLAHOMA**  
**DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (495.73) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $870,878.63

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $870,879.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (495.73) = $41,616.5335**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $41,616.5335**
4. **#3 X INCENTIVE MILLS (20.0) = 832,331.00**

**BASIC FORMULA** $1,703,210.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,703,210.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,703,210.00

---

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

COUNTY: 55 OKLAHOMA            DISTRICT: E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,756.76) = $1,416,247.21

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

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,247.00

TRANSPORTATION:

REGULAR A.D.H.(255.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (806.17) = $67,677.9715

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

3: #1 - #2 = $67,677.9715

4: #3 X INCENTIVE MILLS (20.0) = 1,353,559.00

BASIC FORMULA $2,781,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,503.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,781,503.00

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

COUNTY: 55 OKLAHOMA          DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR ($1,756.76) = $945,646.34

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,646.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (538.29) = $45,189.4455
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $45,189.4455
4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA $1,849,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,435.00

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

TOTAL NET STATE AID $1,849,435.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

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 $2,483,367.00

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*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,703.02) X
FOUNDATION AID FACTOR ($1,756.76) = $10,018,837.42

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,018,837.00

TRANSPORTATION:
REGULAR A.D.H.(2,280.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 104,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,703.02) = $478,768.5290
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $478,768.5290
4: #3 X INCENTIVE MILLS (20.0) = 9,575,371.00

BASIC FORMULA $19,698,792.00
SUPPLEMENT 0.00 $19,698,792.00

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

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

COUNTY: 55 OKLAHOMA
DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,774.44) X
FOUNDATION AID FACTOR ($1,756.76) = $3,117,265.21

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,117,265.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,774.44) = $148,964.2380
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $148,964.2380
4: #3 X INCENTIVE MILLS (20.0) = 2,979,285.00

BASIC FORMULA $6,096,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $6,096,550.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,096,550.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA

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 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X (0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**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) X Prorate Factor (1.0000000) =** $2,888,340.00

**OCAS Noncompliance Penalty** $0.00

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

- **X $3,435.76 = Class Size Penalty Amount** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments Due to Additions And Reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,888,340.00

---

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

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (11,881.78) 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
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,756.76) = $57,931,971.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,388,793) 3,291,594.75
SCHOOL LAND EARNINGS 2,954,098.00
GROSS PRODUCTION 131,286.00
MOTOR VEHICLE 7,237,898.00
REA TAX 0.00
TOTAL CHARGEABLES 30,534,318.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,397,653.00

TRANSPORTATION:
REGULAR A.D.H.(7,507.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 344,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (32,976.60) = $2,768,385.5700
2: ADJUSTED DISTRICT VALUATION
($1,027,912,646) / 1000 = 1,027,912.6460
3: #1 - #2 = $1,740,472.9240
4: #3 X INCENTIVE MILLS (20.0) = 34,809,458.00
BASIC FORMULA $62,551,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $62,551,457.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $62,551,457.00

Midyear Adjustment - FY 2019
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) = $730,888.8480
2:  ADJUSTED DISTRICT VALUATION
($233,362,836) / 1000 = 233,362.8360
3:  #1 - #2 = $497,526.0120
4:  #3 X INCENTIVE MILLS (20.0) = 9,950,520.00

BASIC FORMULA $17,443,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,443,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS** 0.00

**AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $12,547,973.00

---

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

COUNTY:  55 OKLAHOMA          DISTRICT:  I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR ($1,756.76) = $6,228,311.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($502,988) 377,241.00
SCHOOL LAND EARNINGS 337,893.00
GROSS PRODUCTION 14,976.00
MOTOR VEHICLE 821,953.00
REA TAX 45,872.00
TOTAL CHARGEABLES 2,873,920.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,354,391.00

TRANSPORTATION:
REGULAR A.D.H.(1,638.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (3,545.34) = $297,631.2930
2: ADJUSTED DISTRICT VALUATION
   ($80,181,009) / 1000 = 80,181.0090
3: #1 - #2 = $217,450.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,349,006.00

BASIC FORMULA $7,778,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,778,532.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $7,778,532.00

Midyear Adjustment - FY 2019
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
### Foundation Aid:
- **Foundation Weighted ADM**: $37,486.53
- **Foundation AID Factor**: $1,756.76
- **Foundation Aid**: $65,854,836.44

#### Less Chargeables:
- **Ad Valorem Chargeable**: $33,245,255.23
- **County 4 Mill Levy**: $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**: $15,323,605.00

### Transportation:
- **Regular A.D.H.**: $15,336.00
- **Transportation Factor**: 1.39
- **Transportation Aid**: $703,462.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor**: 83.95
2. **Adjusted District Valuation**: $3,146,994.19
3. **Inc. Weighted ADM**: $3,146,994.19
4. **Salary Incentive Aid**: $23,654,867.00

### Basic Formula
- **Basic Formula**: $39,681,934.00
- **Supplement**: 0.00
- **Basic State Aid**: $39,681,934.00

### OCAS Noncompliance Penalty
- **Penalty**: 0.00

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

### Penalty For Per Pupil Revenue in Excess 150%
- **Penalty**: 0.00

### Administrative Costs Penalty
- **Penalty**: 0.00

### Adjustments Due To Additions And Reductions
- **Penalty**: 0.00

### General Fund Balance Penalty
- **Penalty**: 0.00

### Total Additions/Reductions
- **Penalty**: 0.00

### Total Net State Aid
- **Penalty**: $39,681,934.00

---

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA

DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,466.95) X FOUNDATION AID FACTOR ($1,756.76) = $2,577,079.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,506) 147,379.50
SCHOOL LAND EARNINGS 131,459.00
GROSS PRODUCTION 5,866.00
MOTOR VEHICLE 327,410.00
REA TAX 0.00

TOTAL CHARGEABLES 1,296,967.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,111.00

TRANSPORTATION:

REGULAR A.D.H.(814.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,466.95) = $123,150.4525
2: ADJUSTED DISTRICT VALUATION ($43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = $79,914.7775
4: #3 X INCENTIVE MILLS (20.0) = 1,598,296.00

BASIC FORMULA $2,915,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,915,745.00

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

$3,435.76 = CLASS SIZE PENALTY AMOUNT

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

TOTAL NET STATE AID $2,915,745.00

Midyear Adjustment - FY 2019
COUNTY:  55  OKLAHOMA          DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,845.65) X
  FOUNDATION AID FACTOR ($1,756.76) = $10,269,404.09

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $5,357,447.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($779,586) 584,689.50
  SCHOOL LAND EARNINGS 523,426.00
  GROSS PRODUCTION 23,397.00
  MOTOR VEHICLE 1,299,686.00
  REA TAX 0.00
  TOTAL CHARGEABLES 7,788,646.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,758.00

TRANSPORTATION:
  REGULAR A.D.H.(2,394.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 109,813.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (5,845.65) = $490,742.3175
  2:  ADJUSTED DISTRICT VALUATION
       ($350,847,904) / 1000 = 350,847.9040
  3:  #1 - #2 = $139,894.4135
  4:  #3 X INCENTIVE MILLS (20.0) = 2,797,888.00

BASIC FORMULA $5,388,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,388,459.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

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

TOTAL NET STATE AID  $49,062,216.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I053 CROOKED OAK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,083.19) X
- FOUNDATION AID FACTOR ($1,756.76) = $3,659,664.86

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $881,565.61
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($269,287) 201,965.25
- SCHOOL LAND EARNINGS 181,077.00
- GROSS PRODUCTION 8,084.00
- MOTOR VEHICLE 444,637.00
- REA TAX 0.00

TOTAL CHARGEABLES 1,717,328.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,336.00

TRANSPORTATION:
- REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,083.19) = $174,883.8005
2: ADJUSTED DISTRICT VALUATION
   ($58,498,050) / 1000 = 58,498.0500
3: #1 - #2 = $116,385.7505
4: #3 X INCENTIVE MILLS (20.0) = 2,327,715.00

BASIC FORMULA $4,316,013.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,316,013.00

Midyear Adjustment - FY 2019
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 0.00
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 (1.0000000) $123,254,067.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,254,067.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  J001  OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,756.76) = $460,358.96

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,359.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.05) = $21,999.0975
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $21,999.0975
4:  #3 X INCENTIVE MILLS (20.0) = 439,982.00

BASIC FORMULA $900,341.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $900,341.00
PRORATE FACTOR (1.0000000) $900,341.00

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

TOTAL NET STATE AID $900,341.00

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

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
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) $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.(0.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (20,992.06) = $1,762,283.4370
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $1,762,283.4370
4: #3 X INCENTIVE MILLS (20.0) = 35,245,669.00

BASIC FORMULA $72,123,680.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $72,123,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $72,123,680.00

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

COUNTY:  55  OKLAHOMA          DISTRICT:  Z002  OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (4,217.61) X
   FOUNDATION AID FACTOR ($1,756.76) =  $7,409,328.54

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

   TOTAL CHARGEABLES  0.00

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,409,329.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (4,217.61) =  $354,068.3595
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =  0.0000
   3:  #1 - #2 =  $354,068.3595
   4:  #3 X INCENTIVE MILLS (20.0) =  7,081,367.00

   BASIC FORMULA  $14,490,696.00

   SUPPLEMENT  0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $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%
   ADMINISTRATIVE COSTS PENALTY  0.00
   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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 $6,437,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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)
X PRORATE FACTOR (1.000000)  $3,720,997.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,720,997.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE    DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,104,685.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,214) 29,410.50
SCHOOL LAND EARNINGS 55,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,608.00
TOTAL CHARGEABLES 283,767.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,919.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (628.82) = $52,789.4390
2: ADJUSTED DISTRICT VALUATION
   ($10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = 42,479.2420
4: #3 X INCENTIVE MILLS (20.0) = 849,585.00
BASIC FORMULA $1,701,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,701,148.00
X PRORATE FACTOR (1.0000000) $1,701,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (2,461.18) x FOUNDATION AID FACTOR ($1,756.76) = } \quad $4,323,702.58
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE}^* & = $827,649.99 \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($156,346)} & = 117,259.50 \\
\text{SCHOOL LAND EARNINGS} & = 220,135.00 \\
\text{GROSS PRODUCTION} & = 24,568.00 \\
\text{MOTOR VEHICLE} & = 544,771.00 \\
\text{REA TAX} & = 10,962.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 1,745,345.49
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $2,578,357.00

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (931.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = } & = 42,705.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
\text{1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (2,461.18) = } & = $206,616.0610 \\
\text{2: ADJUSTED DISTRICT VALUATION} & = \\
\text{($53,918,566) / 1000} & = 53,918.5660 \\
\text{3: #1 - #2 = } & = 152,697.4950 \\
\text{4: #3 x INCENTIVE MILLS (20.0) = } & = 3,053,950.00
\end{align*}
\]

BASIC FORMULA = $5,675,012.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $5,675,012.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) = 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $5,675,012.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,159,137.00
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR ($1,756.76) = $2,948,177.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,591) 87,443.25
SCHOOL LAND EARNINGS 164,178.00
GROSS PRODUCTION 18,270.00
MOTOR VEHICLE 402,475.00
REA TAX 124,375.00

TOTAL CHARGEABLES 1,114,217.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,833,960.00

TRANSPORTATION:
REGULAR A.D.H.(644.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 57,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,678.19) = $140,884.0505
2: ADJUSTED DISTRICT VALUATION
($19,358,282) / 1000 = 19,358.2820
3: #1 - #2 = $121,525.7685
4: #3 X INCENTIVE MILLS (20.0) = 2,430,515.00

BASIC FORMULA $4,321,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,321,765.00
X PRORATE FACTOR (1.0000000) $4,321,765.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,321,765.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/14/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I004 BEGGS

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,718.08) X}
\]

\[
\text{FOUNDATION AID FACTOR ($1,756.76) = $3,018,254.22}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* = $542,540.11}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($120,600) = 90,450.00}
\]

\[
\text{SCHOOL LAND EARNINGS = 169,785.00}
\]

\[
\text{GROSS PRODUCTION = 18,932.00}
\]

\[
\text{MOTOR VEHICLE = 419,855.00}
\]

\[
\text{REA TAX = 176,983.00}
\]

\[
\text{TOTAL CHARGEABLES = 1,418,545.11}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,599,709.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(1,009.00) X PER CAPITA ($57.00) X}
\]

\[
\text{TRANSPORTATION FACTOR (1.39) = 79,943.00}
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

\[
\text{INC. WEIGHTED ADM (1,718.08) = $144,232.8160}
\]

2: ADJUSTED DISTRICT VALUATION

\[
\text{($33,803,122) / 1000 = 33,803.1220}
\]

3: #1 - #2 = $110,429.6940

4: #3 X INCENTIVE MILLS (20.0) = 2,208,594.00

\[
\text{BASIC FORMULA = $3,888,246.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $3,888,246.00}
\]

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

\[
\text{TOTAL ADDITIONS/REDUCTIONS = 0.00}
\]

\[
\text{TOTAL NET STATE AID = $3,888,246.00}
\]

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 (1.0000000) $2,334,151.00
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 $2,334,151.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X FOUNDATION AID FACTOR ($1,756.76) = $474,518.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,534) 10,900.50
SCHOOL LAND EARNINGS 20,422.00
GROSS PRODUCTION 2,283.00
MOTOR VEHICLE 50,684.00
REA TAX 5,805.00

TOTAL CHARGEABLES 156,883.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,635.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (270.11) = $22,675.7345
2: ADJUSTED DISTRICT VALUATION ($4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = $18,514.4385
4: #3 X INCENTIVE MILLS (20.0) = 370,289.00

BASIC FORMULA $697,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $697,557.00

X PRORATE FACTOR (1.0000000) $697,557.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,557.00

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

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (444.22) X
  FOUNDATION AID FACTOR ($1,756.76) = $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 $1,137,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  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 (1.000000) $1,950,909.00
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 $1,950,909.00

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

COUNTY: 57 OSAGE               DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.16) X
FOUNDATION AID FACTOR ($1,756.76) = $497,444.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,005)  27,753.75
SCHOOL LAND EARNINGS  25,034.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,882.00

TOTAL CHARGEABLES  348,294.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $149,150.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 7,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (283.16) = $23,771.2820
2: ADJUSTED DISTRICT VALUATION
($18,513,461) / 1000 = 18,513.4610
3: #1 - #2 = $5,257.8210
4: #3 X INCENTIVE MILLS (20.0) = 105,156.00

BASIC FORMULA $261,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,584.00

X PRORATE FACTOR (1.0000000) $261,584.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $261,584.00

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

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

$299,369.47

LESS CHARGEABLES:

$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:

11,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (170.41) $14,305.9195

2: ADJUSTED DISTRICT VALUATION ($7,614,100) / 1000 = 7,614.1000

3: #1 - #2 = $6,691.8195

4: #3 X INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA $211,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,833.00

X PRORATE FACTOR (1.0000000) $211,833.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,833.00

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

COUNTY: 57 OSAGE
DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,468) 11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00

TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (153.72) = $12,904.7940
2: ADJUSTED DISTRICT VALUATION
   ($8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = $4,119.3370
4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,175.00

X PRORATE FACTOR (1.0000000) $123,175.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,175.00

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

COUNTY: 57 OSAGE
DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.32) X
FOUNDATION AID FACTOR ($1,756.76) = $926,374.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,611) 49,208.25
SCHOOL LAND EARNINGS 44,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,206.00
TOTAL CHARGEABLES 455,477.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,898.00

TRANSPORTATION:
REGULAR A.D.H.(310.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = $14,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.32) = $44,268.5140
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = $20,838.2500
3: #1 - #2 = $23,430.2640
4: #3 X INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA
$953,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,723.00
X PRORATE FACTOR (1.0000000) $953,723.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,723.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE           DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,756.76) = $934,947.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,727.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,028) 58,521.00
SCHOOL LAND EARNINGS 52,990.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 286,238.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,709.00

TRANSPORTATION:

REGULAR A.D.H.(274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (532.20) = $44,678.1900
2: ADJUSTED DISTRICT VALUATION
   ($10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = 34,478.1000
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00

BASIC FORMULA $1,350,839.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,839.00
X PRORATE FACTOR (1.0000000) $1,350,839.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,350,839.00

Midyear Adjustment - FY 2019
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 (1.000000) $2,883,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,883,579.00

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

COUNTY: 57 OSAGE          DISTRICT: 1011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR ($1,756.76) = $927,639.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,876.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,048) 42,036.00
SCHOOL LAND EARNINGS 37,913.00
GROSS PRODUCTION 62,892.00
MOTOR VEHICLE 92,456.00
REA TAX 133,792.00
TOTAL CHARGEABLES $958,965.14

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

TRANSPORTATION:
REGULAR A.D.H. (146.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 32,673.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (528.04) = $44,328.9580
2: ADJUSTED DISTRICT VALUATION
   ($34,611,741) / 1000 = 34,611.7410
3: #1 - #2 = $9,717.2170
4: #3 X INCENTIVE MILLS (20.0) = 194,344.00

BASIC FORMULA $227,017.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $227,017.00
X PRORATE FACTOR (1.0000000) $227,017.00

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 $227,017.00

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

COUNTY: 57 OSAGE  DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.05) X
FOUNDATION AID FACTOR ($1,756.76) = $1,187,657.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,912.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,462) 70,846.50
SCHOOL LAND EARNINGS 63,769.00
GROSS PRODUCTION 106,448.00
MOTOR VEHICLE 157,412.00
REA TAX 97,973.00
TOTAL CHARGEABLES 856,360.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,297.00

TRANSPORTATION:
REGULAR A.D.H. (201.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 28,218.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.05) = $56,754.3975
2:  ADJUSTED DISTRICT VALUATION
($21,603,391) / 1000 = 21,603.3910
3:  #1 - #2 = $35,151.0065
4:  #3 X INCENTIVE MILLS (20.0) = 703,020.00
BASIC FORMULA $1,062,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,062,535.00
X PRORATE FACTOR (1.0000000) $1,062,535.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,062,535.00

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

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (215.30) X
  FOUNDATION AID FACTOR ($1,756.76) = $378,230.43

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $167,911.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($25,551) 19,163.25
  SCHOOL LAND EARNINGS 17,269.00
  GROSS PRODUCTION 28,723.00
  MOTOR VEHICLE 42,499.00
  REA TAX 54,492.00
  TOTAL CHARGEABLES 330,058.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,172.00

TRANSPORTATION:
  REGULAR A.D.H.(35.00) X PER CAPITA ($156.00) X
  TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (215.30) = $18,074.4350
  2: ADJUSTED DISTRICT VALUATION
     ($9,762,311) / 1000 = 9,762.3110
  3: #1 - #2 = $8,312.1240
  4: #3 X INCENTIVE MILLS (20.0) = 166,242.00

BASIC FORMULA $222,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $222,003.00
X PRORATE FACTOR (1.0000000) $222,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,308.00

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

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNADATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,035,047.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,667) 56,000.25
SCHOOL LAND EARNINGS 50,512.00
GROSS PRODUCTION 83,768.00
MOTOR VEHICLE 123,133.00
REA TAX 35,238.00
TOTAL CHARGEABLES 630,103.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,944.00

TRANSPORTATION:
REGULAR A.D.H. (271.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 29,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (589.18) = $49,461.6610
2: ADJUSTED DISTRICT VALUATION
($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = 32,362.4840
4: #3 X INCENTIVE MILLS (20.0) = 647,250.00

BASIC FORMULA $1,081,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,953.00
X PRORATE FACTOR (1.0000000) $1,081,953.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,953.00

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

COUNTY: 57 OSAGE     DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,555,839.36

LESS CHARGEABLES:
AD VALOREM 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 (1.000000) $1,533,091.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,533,091.00

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

COUNTY: 58 OTTAWA          DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.66) X
FOUNDATION AID FACTOR ($1,756.76) =                      $341,970.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,587)             8,690.25
SCHOOL LAND EARNINGS                                14,932.00
GROSS PRODUCTION                                       0.00
MOTOR VEHICLE                                             0.00
REA TAX                                                      18,652.00
  TOTAL CHARGEABLES                                              159,019.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $182,952.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               10,917.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (194.66) =            $16,341.7070
2:  ADJUSTED DISTRICT VALUATION
    ($7,064,822) / 1000 =                    7,064.8220
3:  #1 - #2 =                                  $9,276.8850
4:  #3 X INCENTIVE MILLS (20.0) =                                 185,538.00

BASIC FORMULA                                                                 $379,407.00
SUPPLEMENT                                                                     0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $379,407.00
X PRORATE FACTOR (1.0000000)                             $379,407.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                $379,407.00

Midyear Adjustment - FY 2019
COUNTY:  58  OTTAWA  DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.24) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,213,939.22

LESS CHARGEABLES: 
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,227) 72,920.25
SCHOOL LAND EARNINGS 125,279.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 306,609.00
REA TAX 117,911.00
TOTAL CHARGEABLES 961,896.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,252,043.00

TRANSPORTATION:

REGULAR A.D.H.(669.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,260.24) = $105,797.1480
2:  ADJUSTED DISTRICT VALUATION 
($20,606,159) / 1000 = 20,606.1590
3:  #1 - #2 = $85,190.9890
4:  #3 X INCENTIVE MILLS (20.0) = 1,703,820.00
BASIC FORMULA $3,008,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,008,868.00
X PRORATE FACTOR (1.0000000) $3,008,868.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,008,868.00

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

**Tentative Final State Allocation**

**County:** 58 Ottawa  
**District:** I014 Quapaw

### Foundation Aid:

- Foundation Weighted ADM (1,014.56) X Foundation Aid Factor ($1,756.76) = $1,782,338.43

### Less Chargeables:

- **Ad Valorem Chargeable**: $325,778.26  
  *Increased millage due to personal property tax adjustment*
- County 4 Mill Levy (0.75000) X ($75,613) = 56,709.75
- School Land Earnings = 97,433.00
- Gross Production = 0.00
- Motor Vehicle = 238,197.00
- REA Tax = 33,559.00

**Total Chargeables** = 751,677.01

**Net Foundation Aid** (zero if less than zero) = $1,030,661.00

### Transportation:

- Regular A.D.H. (416.00) X Per Capita ($59.00) X Transportation Factor (1.39) = 34,116.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,014.56) = $85,172.3120
2. Adjusted District Valuation ($20,645,010) / 1000 = 20,645.0100
3. #1 - #2 = $64,527.3020
4. #3 X Incentive Mills (20.0) = 1,290,546.00

**Basic Formula** = $2,355,323.00

**Supplement** = 0.00

**Basic State Aid** (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $2,355,323.00

**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** = $2,355,323.00

---

Midyear Adjustment - FY 2019
## 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)**

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $3,875,146.00

---

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

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,613.46) X FOUNDATION AID FACTOR ($1,756.76) = $6,347,981.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,135.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,833) 200,874.75
SCHOOL LAND EARNINGS 344,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 854,185.00
REA TAX 50,072.00
TOTAL CHARGEABLES 2,422,447.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,925,535.00

TRANSPORTATION:
REGULAR A.D.H. (857.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 39,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,613.46) = $303,349.9670
2: ADJUSTED DISTRICT VALUATION ($61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = $241,366.8270
4: #3 X INCENTIVE MILLS (20.0) = 4,827,337.00

BASIC FORMULA $8,792,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,792,183.00

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

TOTAL NET STATE AID $8,792,183.00

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** 1026 AFTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (958.93) X**  
  **FOUNDATION AID FACTOR ($1,756.76) =**  
  $1,684,609.87

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $334,293.33  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($63,284)** 47,463.00
- **SCHOOL LAND EARNINGS** 81,418.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 201,351.00
- **REA TAX** 43,740.00

**TOTAL CHARGEABLES** $708,265.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $976,345.00

### TRANSPORTATION:

- **REGULAR A.D.H. (261.00) X PER CAPITA ($86.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** 31,200.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (958.93) =** $80,502.1735
2. **ADJUSTED DISTRICT VALUATION**  
   ($20,744,569) / 1000 = 20,744.5690
3. **#1 - #2** = $59,757.6045
4. **#3 X INCENTIVE MILLS (20.0) =** 1,195,152.00

**BASIC FORMULA** $2,202,697.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
$2,202,697.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,202,697.00

---

Midyear Adjustment - FY 2019
COUNTY: 58 OTTAWA
DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,080.95) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,898,969.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,368) 56,526.00
SCHOOL LAND EARNINGS 97,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 237,465.00
REA TAX 50,143.00

TOTAL CHARGEABLES 722,473.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,176,497.00

TRANSPORTATION:
REGULAR A.D.H. (455.00) X PER CAPITA ($55.00) X
    TRANSPORTATION FACTOR (1.39) = 34,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,080.95) = $90,745.7525
2: ADJUSTED DISTRICT VALUATION
    ($17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = $73,213.0815
4: #3 X INCENTIVE MILLS (20.0) = 1,464,262.00

BASIC FORMULA $2,675,544.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,675,544.00
X PRORATE FACTOR (1.0000000) $2,675,544.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,675,544.00

Midyear Adjustment - FY 2019
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) $3,079,344.00
X PRORATE FACTOR (1.0000000) $3,079,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,079,344.00

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

COUNTY:  59  PAWNEE              DISTRICT:  I006  CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,756.76) = $4,857,669.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,182) 169,636.50
SCHOOL LAND EARNINGS 262,217.00
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00
TOTAL CHARGEABLES 2,353,463.65
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,206.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 90,614.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,765.13) = $232,132.6635
2:  ADJUSTED DISTRICT VALUATION
($49,757,142) / 1000 = 49,757.1420
3:  #1 - #2 = $182,375.5215
4:  #3 X INCENTIVE MILLS (20.0) = 3,647,510.00
BASIC FORMULA $6,242,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,242,330.00
X PRORATE FACTOR (1.0000000) $6,242,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,242,330.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) x
FOUNDATION AID FACTOR ($1,756.76) = $460,481.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($51,784) 38,838.00
SCHOOL LAND EARNINGS 25,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,809.00

TOTAL CHARGEABLES 164,670.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,812.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (262.12) = $22,004.9740
2: ADJUSTED DISTRICT VALUATION
($5,608,466) / 1000 = 5,608.4660
3: #1 - #2 = 16,396.5080
4: #3 x INCENTIVE MILLS (20.0) = 327,930.00

BASIC FORMULA $629,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,320,117.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,857.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,604) 110,703.00
SCHOOL LAND EARNINGS 72,188.00
GROSS PRODUCTION 43,850.00
MOTOR VEHICLE 176,827.00
REA TAX 87,686.00

TOTAL CHARGEABLES 884,111.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,005.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (751.45) = $63,084.2275
2: ADJUSTED DISTRICT VALUATION ($23,454,202) / 1000 = 23,454.2020
3: #1 - #2 = $39,630.0255
4: #3 X INCENTIVE MILLS (20.0) = 792,601.00

BASIC FORMULA $1,262,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,262,233.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 60 PAYNE  DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,104.08) X
FOUNDATION AID FACTOR ($1,756.76) = $17,750,443.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,956,591) 1,467,443.25
SCHOOL LAND EARNINGS 956,930.00
GROSS PRODUCTION 580,933.00
MOTOR VEHICLE 2,344,051.00
REA TAX 178,551.00
TOTAL CHARGEABLES 12,034,846.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,715,597.00

TRANSPORTATION:
REGULAR A.D.H. (3,621.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 166,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (10,104.08) = $848,237.5160
2: ADJUSTED DISTRICT VALUATION
($405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = $442,578.7860
4: #3 X INCENTIVE MILLS (20.0) = 8,851,576.00

BASIC FORMULA $14,733,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,733,268.00
X PRORATE FACTOR (1.0000000) $14,733,268.00

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

TOTAL NET STATE AID $14,733,268.00

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

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.82) 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  
DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,034.21) X 
FOUNDATION AID FACTOR ($1,756.76) =  $5,330,378.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $4,943,513.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($575,991) 431,993.25
SCHOOL LAND EARNINGS  281,716.00
GROSS PRODUCTION  170,887.00
MOTOR VEHICLE  689,279.00
REA TAX  68,461.00
TOTAL CHARGEABLES  6,585,849.58

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

TRANSPORTATION:
REGULAR A.D.H.(1,397.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  64,080.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (3,034.21) =  $254,721.9295
2:  ADJUSTED DISTRICT VALUATION 
($321,340,146) / 1000 = 321,340.1460
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA  $64,080.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)  $64,080.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $64,080.00

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

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00
TOTAL CHARGEABLES 731,258.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,867.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (599.47) = $50,325.5065
2: ADJUSTED DISTRICT VALUATION
($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $25,901.2745
4: #3 X INCENTIVE MILLS (20.0) = 518,025.00
BASIC FORMULA $866,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,757.00
X PRORATE FACTOR (1.000000) $866,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT
0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,006.00
TOTAL NET STATE AID $859,751.00

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

COUNTY:  60  PAYNE                     DISTRICT:  I103  YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR ($1,756.76) = $1,220,737.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($132,261) 99,195.75
SCHOOL LAND EARNINGS 65,173.00
GROSS PRODUCTION 39,591.00
MOTOR VEHICLE 160,403.00
REA TAX 142,735.00

TOTAL CHARGEABLES 847,453.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,284.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (694.88) = $58,335.1760
2:  ADJUSTED DISTRICT VALUATION
($20,249,666) / 1000 = 20,249.6660
3:  #1 - #2 = $38,085.5100
4:  #3 X INCENTIVE MILLS (20.0) = 761,710.00

BASIC FORMULA $1,162,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,883.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,883.00

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

COUNTY: 61 PITTSBURG        DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,756.76) = $1,263,373.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,624) 62,718.00
SCHOOL LAND EARNINGS 67,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,230.00

TOTAL CHARGEABLES 598,429.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,945.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (719.15) = $60,372.6425
2: ADJUSTED DISTRICT VALUATION
   ($29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = $31,231.9485
4: #3 X INCENTIVE MILLS (20.0) = 624,639.00

BASIC FORMULA $1,289,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,584.00

X PRORATE FACTOR (1.0000000) $1,289,584.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,289,584.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (703.62) X
FOUNDATION AID FACTOR ($1,756.76) = $1,236,091.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,609) 67,956.75
SCHOOL LAND EARNINGS 70,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,057.00
TOTAL CHARGEABLES 519,464.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,627.00

TRANSPORTATION:
REGULAR A.D.H.(412.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (703.62) = $59,068.8990
2: ADJUSTED DISTRICT VALUATION
($22,893,112) / 1000 = 22,893.1120
3: #1 - #2 = $36,175.7870
4: #3 X INCENTIVE MILLS (20.0) = 723,516.00

BASIC FORMULA $1,459,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,459,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,459,041.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $645,115.00

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

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.63) X
FOUNDATION AID FACTOR ($1,756.76) = $443,810.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,079) 20,309.25
SCHOOL LAND EARNINGS 17,996.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,255.00

TOTAL CHARGEABLES 278,924.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,886.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 14,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (252.63) = $21,208.2885
2: ADJUSTED DISTRICT VALUATION ($13,571,848) / 1000 = 13,571.8480
3: #1 - #2 = $7,636.4405
4: #3 X INCENTIVE MILLS (20.0) = 152,729.00

BASIC FORMULA $332,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,449.00
X PRORATE FACTOR (1.0000000) $332,449.00

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 $332,449.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR ($1,756.76) = $234,580.16

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,580.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (133.53) = $11,209.8435
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,209.8435
4: #3 X INCENTIVE MILLS (20.0) = 224,197.00

BASIC FORMULA $458,777.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,777.00

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

TOTAL NET STATE AID $458,777.00

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

COUNTY: 61 PITTSBURG   DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,756.76) = $2,354,866.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401) 118,050.75
SCHOOL LAND EARNINGS 122,324.00
GROSS PRODUCTION 191,361.00
MOTOR VEHICLE 299,391.00
REA TAX 52,487.00

TOTAL CHARGEABLES 1,068,116.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,286,750.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 55,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,340.46) = $112,531.6170
2: ADJUSTED DISTRICT VALUATION
   ($17,720,515) / 1000 = 17,720.5150
3: #1 - #2 = $94,811.1020
4: #3 X INCENTIVE MILLS (20.0) = 1,896,222.00

BASIC FORMULA $3,238,213.00

SUPPLEMENT 0.00 $3,238,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 0.00
   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
COUNTY: 61 PITTSBURG  DISTRICT: I002 CANADIAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (860.99) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,512,552.79</td>
</tr>
</tbody>
</table>

LESS CHARGABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$555,496.98</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($94,132)</td>
<td>70,599.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>81,824.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>126,906.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>195,925.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>77,724.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,108,474.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $404,078.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (379.00) X Per Capita ($68.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>35,823.00</td>
</tr>
</tbody>
</table>

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 0.00
   And Reductions 0.00

General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $1,173,328.00

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

COUNTY:  61  PITTSBURG  DISTRICT:  I011  HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,120,777.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,459) 53,594.25
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 75,928.00
MOTOR VEHICLE 120,545.00
REA TAX 72,601.00
TOTAL CHARGEABLES 596,178.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,599.00

TRANSPORTATION:

REGULAR A.D.H.(220.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (637.98) = $53,558.42
2:  ADJUSTED DISTRICT VALUATION ($13,474,053) / 1000 = 13,474.053
3:  #1 - #2 = $40,084.3680
4:  #3 X INCENTIVE MILLS (20.0) = 801,687.00

BASIC FORMULA $1,354,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,420.00
X PRORATE FACTOR (1.000000) $1,354,420.00

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

TOTAL NET STATE AID $1,354,420.00

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

COUNTY: 61 PITTSBURG DISTRICT: 1014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR ($1,756.76) = $1,234,510.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,081,393.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,694) 47,770.50
SCHOOL LAND EARNINGS 49,127.00
GROSS PRODUCTION 76,899.00
MOTOR VEHICLE 120,031.00
REA TAX 109,270.00

TOTAL CHARGEABLES 1,484,490.94

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

TRANSPORTATION:
REGULAR A.D.H. (282.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 37,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (702.72) = $58,993.3440
2: ADJUSTED DISTRICT VALUATION
($65,751,864) / 1000 = 65,751.8640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,238.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,238.00
X PRORATE FACTOR (1.0000000) $37,238.00

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

TOTAL NET STATE AID $37,238.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG
DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR ($1,756.76) = $1,495,406.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,329) 72,246.75
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 115,508.00
MOTOR VEHICLE 180,722.00
REA TAX 54,662.00

TOTAL CHARGEABLES 732,071.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,335.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (851.23) = $71,460.7585

2: ADJUSTED DISTRICT VALUATION
($14,684,665) / 1000 = 14,684.6650

3: #1 - #2 = $56,776.0935

4: #3 X INCENTIVE MILLS (20.0) = 1,135,522.00

BASIC FORMULA $1,927,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,927,380.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,927,380.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.94) X FOUNDATION AID FACTOR ($1,756.76) = $909,896.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,017) 33,762.75
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 87,154.00
REA TAX 74,220.00
TOTAL CHARGEABLES 604,664.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,231.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (517.94) = $43,481.0630
2: ADJUSTED DISTRICT VALUATION ($18,363,713) / 1000 = 18,363.7130
3: #1 - #2 = $25,117.3500
4: #3 X INCENTIVE MILLS (20.0) = 502,347.00
BASIC FORMULA $838,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,781.00
X PRORATE FACTOR (1.0000000) $838,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $838,781.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (745.06) X
FOUNDATION AID FACTOR ($1,756.76) = $1,308,891.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,952) 71,964.00
SCHOOL LAND EARNINGS 66,938.00
GROSS PRODUCTION 105,633.00
MOTOR VEHICLE 166,463.00
REA TAX 70,981.00
TOTAL CHARGEABLES $840,881.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,010.00

TRANSPORTATION:
REGULAR A.D.H. (328.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 38,297.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (745.06) = $62,547.7870
2: ADJUSTED DISTRICT VALUATION
($21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = $41,305.6320
4: #3 X INCENTIVE MILLS (20.0) = 826,113.00

BASIC FORMULA $1,332,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,420.00
X PRORATE FACTOR (1.000000) $1,332,420.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,332,420.00

Midyear Adjustment - FY 2019
RESOLUTION 002-A37-1030

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X

FOUNDATION AID FACTOR ($1,756.76) = $1,357,009.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,155) 56,366.25
SCHOOL LAND EARNINGS 59,778.00
GROSS PRODUCTION 93,304.00
MOTOR VEHICLE 145,671.00
REA TAX 31,918.00

TOTAL CHARGEABLES 562,016.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,993.00

TRANSPORTATION:

REGULAR A.D.H.(381.00) X PER CAPITA ($77.00) X

TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (772.45) = $64,847.1775

2: ADJUSTED DISTRICT VALUATION

($10,540,923) / 1000 = 10,540.9230

3: #1 - #2 = $54,306.2545

4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA $1,921,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,921,896.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,921,896.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG
DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (278.44) X
FOUNDATION AID FACTOR ($1,756.76) = $489,152.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,070) 24,052.50
SCHOOL LAND EARNINGS 22,416.00
GROSS PRODUCTION 35,370.00
MOTOR VEHICLE 55,216.00
REA TAX 31,704.00
TOTAL CHARGEABLES 255,866.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $233,285.00

TRANSPORTATION:
REGULAR A.D.H. (115.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (278.44) = $23,375.0380
2: ADJUSTED DISTRICT VALUATION
($5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = $18,097.5500
4: #3 X INCENTIVE MILLS (20.0) = 361,951.00
BASIC FORMULA $611,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $611,061.00
X PRORATE FACTOR (1.0000000) $611,061.00

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

TOTAL NET STATE AID $611,061.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,000.59) X 
FOUNDATION AID FACTOR ($1,756.76) = $8,784,836.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($609,821) 457,365.75
SCHOOL LAND EARNINGS 458,549.00
GROSS PRODUCTION 719,190.00
MOTOR VEHICLE 1,127,853.00
REA TAX 4,535.00

TOTAL CHARGEABLES 4,326,830.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,458,006.00

TRANSPORTATION:
REGULAR A.D.H.(2,117.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 97,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (5,000.59) = $419,799.5305
2: ADJUSTED DISTRICT VALUATION
($98,942,741) / 1000 = 98,942.7410
3: #1 - #2 = $320,856.7895
4: #3 X INCENTIVE MILLS (20.0) = 6,417,136.00

BASIC FORMULA $10,972,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,972,249.00

X PRORATE FACTOR (1.000000) $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

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 $10,972,249.00
### State Aid Allocation 2018-2019

**County:** 62 Pontotoc  
**District:** 1001 Allen

#### Foundation Aid:

- **Foundation Weighted ADM (875.53) X Foundation Aid Factor ($1,756.76):**  
  \[ \text{Foundation Aid} = 875.53 \times 1756.76 = 1,538,096.08 \]

#### Less Chargeables:

- **Ad Valorem Chargeable:**  
  \[ \text{Chargeable} = 437,639.20 \]

- **Increased millage due to personal property tax adjustment:**  
  \[ \text{Chargeable} = 47,623.00 \]

- **School Land Earnings:**  
  \[ \text{Earnings} = 80,015.00 \]

- **Motor Vehicle:**  
  \[ \text{Motor Vehicle} = 194,548.00 \]

- **REA Tax:**  
  \[ \text{REA Tax} = 75,279.00 \]

**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):**  
  \[ \text{Transportation} = 37,947.00 \]

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (875.53):**  
   \[ \text{Salary Incentive} = 73,500.7435 \]

2. **Adjusted District Valuation ($27,340,202) / 1000:**  
   \[ \text{Adjusted District} = 27,340.2020 \]

3. **#1 - #2 = #3 X Incentive Mills (20.0):**  
   \[ \text{Salary Incentive} = 923,211.00 \]

**Basic Formula:**  
\[ 1,601,341.00 \]

**Supplement:**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**  
\[ 1,601,341.00 \]

**Ocas Noncompliance Penalty:**  
\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[ 0.00 \]

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

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

**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
## Foundation Aid:

### Foundation Weighted ADM

\[
\text{Foundation Aid Factor} \times (1,014.35) = 1,781,969.51
\]

### Less Chargeables:

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

\[
\text{County 4 Mill Levy} \times (0.75000) \times (90,943) = 68,207.25
\]

- **School Land Earnings**: 
  
  \[
  86,813.00
  \]

- **Gross Production**: 
  
  \[
  51,779.00
  \]

- **Motor Vehicle**: 
  
  \[
  211,835.00
  \]

- **REA Tax**: 
  
  \[
  122,298.00
  \]

\[
\text{Total Chargeables} = 856,948.47
\]

### Net Foundation Aid

\[
\text{Net Foundation Aid} = 925,021.00
\]

## 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. \[
\frac{\#1 \times \#2}{\#3 \times \text{Incentive Mills (20.0)}} = 66,728.0805
\]

4. \[
\frac{\#3 \times \text{Incentive Mills (20.0)}}{1,334,562.00}
\]

### Basic Formula

\[
\text{Basic Formula} = 2,310,246.00
\]

### Supplement

\[
\text{Supplement} = 0.00
\]

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.00)

\[
\text{Basic State Aid} = 2,310,246.00
\]

### OCAS Noncompliance Penalty

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

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

\[
\text{Penalty for per pupil revenue in excess 150%} = 0.00
\]

### 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

\[
\text{Total Net State Aid} = 2,310,246.00
\]

---

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: 1016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR ($1,756.76) = $5,591,011.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,172.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,558) 218,668.50
SCHOOL LAND EARNINGS 278,185.00
GROSS PRODUCTION 165,924.00
MOTOR VEHICLE 680,697.00
REA TAX 118,856.00
TOTAL CHARGEABLES 2,351,503.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,239,508.00

TRANSPORTATION:
REGULAR A.D.H.(1,707.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,182.57) =$267,176.7515
2: ADJUSTED DISTRICT VALUATION ($56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = $210,215.0085
4: #3 X INCENTIVE MILLS (20.0) = 4,204,300.00
BASIC FORMULA $7,522,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,522,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,522,108.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC      DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR ($1,756.76) = $8,022,174.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($426,482) 319,861.50
SCHOOL LAND EARNINGS 406,632.00
GROSS PRODUCTION 242,690.00
MOTOR VEHICLE 999,450.00
REA TAX 12,922.00
TOTAL CHARGEABLES 3,548,127.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,474,047.00

TRANSPORTATION:
REGULAR A.D.H.(1,886.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 86,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,566.46) = $383,354.3170
2: ADJUSTED DISTRICT VALUATION
($101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = $281,628.8870
4: #3 X INCENTIVE MILLS (20.0) = 5,632,578.00
BASIC FORMULA $10,193,136.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,193,136.00
X PRORATE FACTOR (1.000000) $10,193,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,193,136.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,526.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,681,588.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,759) 104,819.25
SCHOOL LAND EARNINGS 133,255.00
GROSS PRODUCTION 79,614.00
MOTOR VEHICLE 326,856.00
REA TAX 56,145.00
TOTAL CHARGEABLES $1,330,249.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,340.00

TRANSPORTATION:
REGULAR A.D.H.(754.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,526.44) = $128,144.6380
2: ADJUSTED DISTRICT VALUATION ($39,249,372) / 1000 = 39,249.3720
3: #1 - #2 = $88,895.2660
4: #3 X INCENTIVE MILLS (20.0) = 1,777,905.00
BASIC FORMULA $3,163,831.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,163,831.00
X PRORATE FACTOR (1.0000000) $3,163,831.00
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 $3,163,831.00

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**
  - Increased millage due to personal property tax adjustment
  - County 4 mill levy (0.75000) X ($75,765) = 56,823.75
  - School land earnings = 72,229.00
  - Gross production = 43,216.00
  - Motor vehicle = 177,388.00
  - REA tax = 121,034.00

**Total Chargeables = $1,084,301.74**

**Net Foundation Aid (Zero if less than zero) = $558,849.00**

### Transportation:

- **Regular A.D.H. (385.00) X Per Capita ($86.00) X Transportation Factor (1.39) = 46,023.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (935.33) = $78,520.9535**
2. **Adjusted District Valuation ($36,498,206) / 1000 = 36,498.2060**
3. **#1 - #2 = $42,022.7475**
4. **#3 X Incentive Mills (20.0) = 840,455.00**

**Basic Formula = $1,445,327.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $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
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,756.76) = $1,033,185.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,913) 39,684.75
SCHOOL LAND EARNINGS 50,436.00
GROSS PRODUCTION 30,078.00
MOTOR VEHICLE 124,121.00
REA TAX 62,251.00
TOTAL CHARGEABLES 559,502.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,683.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,899.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (588.12) = $49,372.6740
2: ADJUSTED DISTRICT VALUATION ($14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = $34,602.7640
4: #3 X INCENTIVE MILLS (20.0) = 692,055.00

BASIC FORMULA $1,186,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,186,637.00
X PRORATE FACTOR (1.0000000) $1,186,637.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,186,637.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE        DISTRICT: C027 GROVE

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (778.29)</td>
<td>$1,367,268.74</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>$642,609.04</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000) X ($59,124)</td>
<td>44,343.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>74,492.00</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>6,843.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>768,287.04</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>598,982.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (373.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>17,110.00</td>
</tr>
</tbody>
</table>

**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**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,092,597.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,092,597.00</td>
</tr>
</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ADDITIONS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,092,597.00</td>
</tr>
</tbody>
</table>

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)
X PRORATE FACTOR (1.0000000) $1,547,262.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,547,262.00

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

### County: Pottawatomie

#### District: 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

**OCAS Noncompliance Penalty**

- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $1,629,577.00

---

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLUD

FOUNDATION AID:
FOUNDATON WEIGHTED ADM (2,922.04) X FOUNDATION AID FACTOR ($1,756.76) = $5,133,322.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,688.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,638) 163,978.50
SCHOOL LAND EARNINGS 275,093.00
GROSS PRODUCTION 59,310.00
MOTOR VEHICLE 677,483.00
REA TAX 71,218.00
TOTAL CHARGEABLES $2,040,771.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,092,552.00

TRANSPORTATION:
REGULAR A.D.H. (1,203.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,922.04) = $245,305.2580
2: ADJUSTED DISTRICT VALUATION ($50,043,419) / 1000 = 50,043.4190
3: #1 - #2 = $195,261.8390
4: #3 X INCENTIVE MILLS (20.0) = 3,905,237.00

BASIC FORMULA $7,052,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,052,971.00
X PRORATE FACTOR (1.0000000) $7,052,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,052,971.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR ($1,756.76) = $2,177,995.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,585) 73,188.75
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 26,397.00
MOTOR VEHICLE 299,288.00
REA TAX 39,934.00

TOTAL CHARGEABLES 824,134.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,861.00

TRANSPORTATION:

REGULAR A.D.H.(704.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 32,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,239.78) = $104,079.5310
2: ADJUSTED DISTRICT VALUATION
($16,585,145) / 1000 = 16,585.1450
3: #1 - #2 = $87,494.3860
4: #3 X INCENTIVE MILLS (20.0) = 1,749,888.00

BASIC FORMULA $3,136,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,136,041.00

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
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I003  **BETHEL**

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM \((2,062.13)\)  
  FOUNDATION AID FACTOR \(\left(\$1,756.76\right)\) =  
  \(\$3,622,667.50\)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  \(\$434,087.81\)
- **increased millage due to personal property tax adjustment**  
  COUNTY 4 MILL LEVY \(\left(0.75000\right)\) 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)**  
\(\$5,204,290.00\)

**OCAS NONCOMPLIANCE PENALTY**  
\(\$0.00\)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** \((0.00)\)
- \(\times \$3,435.76 = \text{CLASS SIZE PENALTY AMOUNT}\)  
  \(0.00\)
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
  \(0.00\)
- **ADMINISTRATIVE COSTS PENALTY**  
  \(0.00\)
- **ADJUSTMENTS DUE TO ADDITIONS**  
  AND REDUCTIONS  
  \(0.00\)
- **GENERAL FUND BALANCE PENALTY**  
  \(0.00\)

**TOTAL ADDITIONS/REDUCTIONS**  
\(0.00\)

**TOTAL NET STATE AID**  
\(\$5,204,290.00\)

---

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.51) X
FOUNDATION AID FACTOR ($1,756.76) =  $844,140.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,098)  24,823.50
SCHOOL LAND EARNINGS  41,630.00
GROSS PRODUCTION  9,001.00
MOTOR VEHICLE  103,078.00
REA TAX  74,565.00
TOTAL CHARGEABLES  410,020.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $434,121.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =  26,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (480.51) =  $40,338.8145
2: ADJUSTED DISTRICT VALUATION
($9,844,584) / 1000 =  9,844.5840
3: #1 - #2 =  $30,494.2305
4: #3 X INCENTIVE MILLS (20.0) =  609,885.00

BASIC FORMULA  $1,070,173.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,070,173.00
X PRORATE FACTOR (1.000000)  $1,070,173.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,070,173.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE          DISTRICT: I005 EARLSBORO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (478.38) X
  FOUNDATION AID FACTOR ($1,756.76) = $840,398.85

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,177) 24,882.75
  SCHOOL LAND EARNINGS 41,801.00
  GROSS PRODUCTION 8,948.00
  MOTOR VEHICLE 100,920.00
  REA TAX 35,412.00
  TOTAL CHARGEABLES 320,099.75
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,299.00

TRANSPORTATION:
  REGULAR A.D.H.(165.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (478.38) = 40,160.0010
  2: ADJUSTED DISTRICT VALUATION
      ($6,809,572) / 1000 = 6,809.5720
  3: #1 - #2 = $33,350.4290
  4: #3 X INCENTIVE MILLS (20.0) = 667,009.00
  TOTAL-basic formula $1,200,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)  $1,200,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,200,840.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  I010  NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,045,641.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,052) 56,289.00
SCHOOL LAND EARNINGS 94,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,925.00
TOTAL CHARGEABLES $822,816.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,825.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,164.44) = $97,754.7380
2: ADJUSTED DISTRICT VALUATION
($40,660,695) / 1000 = 40,660.6950
3: #1 - #2 = $57,094.0430
4: #3 X INCENTIVE MILLS (20.0) = 1,141,881.00

BASIC FORMULA $2,395,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,395,531.00
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 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,404.61) x FOUNDATION AID FACTOR ($1,756.76)** = $5,981,082.66

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** = $502,191.28
- COUNTY 4 MILL LEVY (0.75000) x ($264,582) = 198,436.50
- SCHOOL LAND EARNINGS = 332,930.00
- GROSS PRODUCTION = 71,728.00
- MOTOR VEHICLE = 820,237.00
- REA TAX = 112,899.00

TOTAL CHARGEABLES = $2,038,421.78

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $3,942,661.00

TRANSPORTATION:

- **REGULAR A.D.H. (1,625.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39)** = 74,539.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (3,404.61) = $285,817.0095**
2. **ADJUSTED DISTRICT VALUATION ($31,966,345) / 1000 = 31,966.3450**
3. **#1 - #2 = $253,850.6645**
4. **#3 x INCENTIVE MILLS (20.0) = 5,077,013.00**

**BASIC FORMULA** = $9,094,213.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)** = $9,094,213.00

**OCAS NONCOMPLIANCE PENALTY** = 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $9,094,213.00

Midyear Adjustment - FY 2019
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*
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00
TOTAL CHARGEABLES $4,293,561.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,509,968.00

TRANSPORTATION:
REGULAR A.D.H. (2,196.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (6,718.92) = $564,053.3340
2: ADJUSTED DISTRICT VALUATION
   ($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $448,671.2130
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00

BASIC FORMULA $16,584,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,584,123.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,584,123.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (510.90)</td>
<td>$897,528.68</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>$93,901.54</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 ($34,386)</td>
<td>$25,789.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$43,313.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$9,253.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$104,802.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$29,886.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

| Amount | $306,945.04 |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

| Amount | $590,584.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (211.00) X PER CAPITA ($73.00) X Transportation Factor (1.39)</td>
<td>$21,410.00</td>
</tr>
</tbody>
</table>

**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**

| Amount | $1,353,661.00 |

**SUPPLEMENT**

| Amount | $0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

| Amount | $1,353,661.00 |

OCAS NONCOMPLIANCE PENALTY

| Amount | $0.00 |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

| Amount | $0.00 |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

| Amount | $0.00 |

ADMINISTRATIVE COSTS PENALTY

| Amount | $0.00 |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

| Amount | $0.00 |

GENERAL FUND BALANCE PENALTY

| Amount | $0.00 |

**TOTAL ADDITIONS/REDUCTIONS**

| Amount | $0.00 |

**TOTAL NET STATE AID**

| Amount | $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 (1.000000) $444,813.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $444,813.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,756.76) = $993,131.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,180) 27,885.00
SCHOOL LAND EARNINGS 46,773.00
GROSS PRODUCTION 10,098.00
MOTOR VEHICLE 115,983.00
REA TAX 69,288.00
TOTAL CHARGEABLES 400,517.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,614.00

TRANSPORTATION:
REGULAR A.D.H. (153.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (565.32) = $47,458.6140
2: ADJUSTED DISTRICT VALUATION
($7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = $39,508.5810
4: #3 X INCENTIVE MILLS (20.0) = 790,172.00
BASIC FORMULA $1,400,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,400,650.00
X PRORATE FACTOR (1.0000000) $1,400,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,400,650.00

Midyear Adjustment - FY 2019
COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (126.67) X
  FOUNDATION AID FACTOR ($1,756.76) = $222,528.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $48,718.65
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($5,386) 4,039.50
  SCHOOL LAND EARNINGS 8,632.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,271.00
  TOTAL CHARGEABLES 75,661.15
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,868.00

TRANSPORTATION:
  REGULAR A.D.H. (45.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 9,195.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (126.67) = $10,633.9465
  2:  ADJUSTED DISTRICT VALUATION
      ($3,060,758) / 1000 = 3,060.7580
  3:  #1 - #2 = $7,573.1885
  4:  #3 X INCENTIVE MILLS (20.0) = 151,464.00
      BASIC FORMULA $307,527.00
     SUPPLEMENT 0.00
     BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     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
COUNTY:  64  PUSHMATAHA     DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (177.15) X
  FOUNDATION AID FACTOR ($1,756.76) =  $311,210.03

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $62,706.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($8,407)  6,305.25
  SCHOOL LAND EARNINGS  13,856.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  22,969.00

  TOTAL CHARGEABLES  105,837.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $205,373.00

TRANSPORTATION:
  REGULAR A.D.H. (83.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) =  10,960.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (177.15) =  $14,871.7425
  2:  ADJUSTED DISTRICT VALUATION
      ($3,862,541) / 1000 =  3,862.5410
  3:  #1 - #2 =  $11,009.2015
  4:  #3 X INCENTIVE MILLS (20.0) =  220,184.00

  BASIC FORMULA  $436,517.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
              X PRORATE FACTOR (1.0000000)  $436,517.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
              X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $436,517.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA  DISTRICT: C015 NASHOBA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (117.87) X FOUNDATION AID FACTOR ($1,756.76) = $207,069.30

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $67,921.99
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($4,109) 3,081.75
- SCHOOL LAND EARNINGS 6,636.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 16,803.00

TOTAL CHARGEABLES 94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,627.00

TRANSPORTATION:
- REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (117.87) = $9,895.1865
2: ADJUSTED DISTRICT VALUATION ($4,253,099) / 1000 = 4,253.0990
3: #1 - #2 = 5,642.0875
4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

BASIC FORMULA 235,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 235,915.00

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 235,915.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA            DISTRICT: 1001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X  
FOUNDATION AID FACTOR ($1,756.76) =  $1,807,600.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*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) =  $86,379.51
2: ADJUSTED DISTRICT VALUATION  
   ($7,428,115) / 1000 =  7,428.115
3: #1 - #2 =  $78,951.39
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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,906,881.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA          DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,386,048.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,397) 22,047.75
SCHOOL LAND EARNINGS 48,809.00
GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00

TOTAL CHARGEABLES 350,411.93
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 (1.000000) $2,236,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA    DISTRICT: 1013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.55) X 
FOUNDATION AID FACTOR ($1,756.76) = $3,045,431.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,947.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,727) 71,795.25
SCHOOL LAND EARNINGS 158,542.00
GROSS PRODUCTION 19,573.00
MOTOR VEHICLE 387,209.00
REA TAX 126,334.00
TOTAL CHARGEABLES 1,140,400.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,905,031.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 89,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,733.55) = $145,531.5225
2: ADJUSTED DISTRICT VALUATION ($23,573,926) / 1000 = 23,573.9260
3: #1 - #2 = $121,957.5965
4: #3 X INCENTIVE MILLS (20.0) = 2,439,152.00

BASIC FORMULA $4,433,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,433,568.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,433,568.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.12) X FOUNDATION AID FACTOR ($1,756.76) = $653,725.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,742) 13,306.50
SCHOOL LAND EARNINGS 29,028.00
GROSS PRODUCTION 3,619.00
MOTOR VEHICLE 72,589.00
REA TAX 25,965.00
TOTAL CHARGEABLES 215,313.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,412.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (372.12) = $31,239.47
2: ADJUSTED DISTRICT VALUATION ($4,280,877) / 1000 = 4,280.877
3: #1 - #2 = $26,958.597
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: I003 LEEDEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (534.35) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td><strong>$938,724.71</strong></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$566,749.38</strong></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 ($240,204)</td>
<td><strong>180,153.00</strong></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td><strong>33,734.00</strong></td>
</tr>
<tr>
<td>Gross Production</td>
<td><strong>481,175.00</strong></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td><strong>83,230.00</strong></td>
</tr>
<tr>
<td>REA Tax</td>
<td><strong>131,855.00</strong></td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: **$1,476,896.38**

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) **$0.00**

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(88.00) X per capita</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td><strong>20,427.00</strong></td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (83.95) X
   Inc. Weighted ADM (534.35) = **$44,858.6825**
2. Adjusted District Valuation
   ($34,092,343) / 1000 = **34,092.3430**
3. #1 - #2 = **$10,766.3395**
4. #3 X Incentive Mills (20.0) = **215,327.00**

BASIC FORMULA **$235,754.00**

SUPPLEMENT **0.00**

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) **$235,754.00**

OCAS Noncompliance Penalty **$0.00**

Class Size Grade Level Weighted Penalty (0.00)
   X $3,435.76 = Class Size Penalty Amount **0.00**

Penalty for Per Pupil Revenue in Excess 150% **0.00**

Administrative Costs Penalty **0.00**

Adjustments Due To Additions **0.00**
   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
## Foundation Aid:

- **Foundation Weighted ADM (281.77) X**
  
  \[
  \text{Foundation Weighted ADM (281.77)} \times \text{Factor} = \$495,002.27
  \]

- **Foundation Aid Factor ($1,756.76)**

Less Chargeables:

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = \$628,078.44
  \]

- **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**

  \[
  \text{Total Chargeables} = 1,154,463.44
  \]

  **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**
   
   \[
   \text{Inc. Aid Guarantee Factor} \times \text{Inc. ADM (281.77)} = \$23,654.5915
   \]

2. **Adjusted District Valuation**
   
   \[
   \frac{(36,751,225)}{1000} = 36,751.2250
   \]

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)**

\[
16,945.00
\]

**OCAS Noncompliance Penalty**

\[
0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\frac{3,435.76}{1} = 3,435.76
\]

**Penalty for Per Pupil Revenue in Excess 150%**

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
16,945.00
\]

---

**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS
DISTRICT: I007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR ($1,756.76) = $1,312,405.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,027,805.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($398,920) 299,190.00
SCHOOL LAND EARNINGS 56,533.00
GROSS PRODUCTION 800,589.00
MOTOR VEHICLE 138,325.00
REA TAX 98,646.00
TOTAL CHARGEABLES 2,421,088.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (178.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (747.06) = $62,715.6870
2: ADJUSTED DISTRICT VALUATION
($60,673,311) / 1000 = 60,673.3110
3: #1 - #2 = $2,042.3760
4: #3 X INCENTIVE MILLS (20.0) = 40,848.00
BASIC FORMULA $78,951.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $78,951.00
X PRORATE FACTOR (1.0000000) $78,951.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $78,951.00

Midyear Adjustment - FY 2019
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 AND REDUCTIONS 17,368.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,368.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS  DISTRICT: I066  HAMMON

FOUNDATION AID:

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 (1.000000) $19,258.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,258.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66 Rogers  
**DISTRICT:** C009 Justus-Tiawah

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (808.95) X**  
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,421,131.00

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** *= 542,301.21*
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($122,577)** = 91,932.75
- **SCHOOL LAND EARNINGS** 83,883.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 31,065.00

**TOTAL CHARGEABLES** 749,181.96
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $671,949.00

**TRANSPORTATION:**
- **REGULAR A.D.H. (373.00) X PER CAPITA ($33.00) X**  
- **TRANSPORTATION FACTOR (1.39) =** 17,110.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (808.95) =** $67,911.3525
2. **ADJUSTED DISTRICT VALUATION**  
   **($32,906,627) / 1000 =** 32,906.6270
3. **#1 - #2 =** $35,004.7255
4. **#3 X INCENTIVE MILLS (20.0) =** 700,095.00

**BASIC FORMULA** $1,389,154.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,389,154.00
**X PRORATE FACTOR (1.0000000)** $1,389,154.00

**OCAS NONCOMPLIANCE PENALTY** $0.00
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
**ADMINISTRATIVE COSTS PENALTY** 0.00
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
**GENERAL FUND BALANCE PENALTY** 0.00
**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,389,154.00

---

*Midyear Adjustment - FY 2019*
COUNTY:  66  ROGERS              DISTRICT:  I001  CLAREMORE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (5,983.25) X
  FOUNDATION AID FACTOR ($1,756.76) =                  $10,511,134.27

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                          $2,675,511.54
  *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($874,040)          655,530.00
    SCHOOL LAND EARNINGS                              596,631.00
    GROSS PRODUCTION                                  3,267.00
    MOTOR VEHICLE                                     1,471,574.00
    REA TAX                                           24,059.00
  TOTAL CHARGEABLES                                            5,426,572.54
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,084,562.00

TRANSPORTATION:
  REGULAR A.D.H.(2,543.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                              116,647.00

  SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (5,983.25) =         $502,293.8375
    2:  ADJUSTED DISTRICT VALUATION
        ($167,533,597) / 1000 =                167,533.5970
    3:  #1 - #2 =                                $334,760.2405
    4:  #3 X INCENTIVE MILLS (20.0) =                               6,695,205.00
  BASIC FORMULA                                                       $11,896,414.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $11,896,414.00
  X PRORATE FACTOR (1.0000000)                          $11,896,414.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      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                                         $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) $4,421,348.00
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
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 66 Rogers  
**District:** I003 Chelsea

### Foundation Aid:

- **Foundation Weighted ADM (1,468.44) X**
- **Foundation Aid Factor ($1,756.76) =** $2,579,696.65

**Less Chargeables:**
- **Ad Valorem Chargeable**\* $476,410.74
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy (0.75000) X ($192,339) =** 144,254.25
  - **School Land Earnings =** 131,056.00
  - **Gross Production =** 721.00
  - **Motor Vehicle =** 325,002.00
  - **REA Tax =** 78,636.00

**Total Chargeables =** $1,156,079.99

**Net Foundation Aid (zero if less than zero) =** $1,423,617.00

### Transportation:

- **Regular A.D.H. (489.00) X Per Capita ($81.00) X**
- **Transportation Factor (1.39) =** 55,057.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (1,468.44) =** $123,275.5380

2. **Adjusted District Valuation**
   - \((28,796,772) / 1000 = 28,796.7720\)

3. \#1 - \#2 = $94,478.7660

4. **#3 X Incentive Mills (20.0) =** $1,889,575.00

**Basic Formula =** $3,368,249.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $3,368,249.00

**OCAS Noncompliance Penalty =** 0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount =** 0.00

**Penalty for Per Pupil Revenue in Excess 150% =** 0.00

**Administrative Costs Penalty =** 0.00

**Adjustments Due to Additions and Reductions =** 2,902.00

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 2,902.00

**Total Net State Aid =** $3,371,151.00

---

*Midyear Adjustment - FY 2019*
## State Aid Allocation 2018-2019
### Tentative Final State Allocation

**County:** 66 Rogers  
**District:** I004 Oologah-Talala

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,678.57) X</td>
<td>$4,705,604.63</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
</tbody>
</table>

### Less Chargeables

- **Ad Valorem Chargeable**: $2,014,684.77
- **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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,303.00) X Per Capita ($48.00) X Transportation Factor (1.39) =</td>
<td>86,936.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,678.57)** = $224,865.9515
2. **Adjusted District Valuation** ($130,993,808) / 1000 = 130,993.8080
3. **#1 - #2** = $93,872.1435
4. **#3 X Incentive Mills (20.0)** = 1,877,443.00

### Basic Formula: $3,314,379.00

### Supplement: 0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $3,314,379.00

### OCAS Noncompliance Penalty: $0.00

### Class Size Grade Level Weighted Penalty (0.00)

- $3,435.76 = Class Size Penalty Amount 0.00

### Penalty for Per Pupil Revenue in Excess 150%: 0.00

### Administrative Costs Penalty: 0.00

### Adjustments Due to Additions and Reductions: 0.00

### General Fund Balance Penalty: 0.00

### Total Additions/Reductions: 0.00

### Total Net State Aid: $3,314,379.00

---

Midyear Adjustment - FY 2019
COUNTY:  66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,127.35) X
  FOUNDATION AID FACTOR ($1,756.76) =                   $3,737,243.39

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $704,937.20
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,972)          230,979.00
SCHOOL LAND EARNINGS                                210,417.00
GROSS PRODUCTION                                     1,149.00
MOTOR VEHICLE                                       516,798.00
REA TAX                                              38,620.00
  TOTAL CHARGEABLES                                            1,702,900.20
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,034,343.00

TRANSPORTATION:
  REGULAR A.D.H.(1,021.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               46,833.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (2,127.35) =         $178,591.0325
  2:  ADJUSTED DISTRICT VALUATION
      ($43,122,451) / 1000 =                  43,122.4510
  3:  #1 - #2 =                                $135,468.5815
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,709,372.00
  BASIC FORMULA                                                        $4,790,548.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)                           $4,790,548.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
  ADMINISTRATIVE COSTS PENALTY                                0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
  GENERAL FUND BALANCE PENALTY                                0.00
  TOTAL ADDITIONS/REDUCTIONS                                  0.00
  TOTAL NET STATE AID                                                  $4,790,548.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS    DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,756.76) =  $3,520,406.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*               $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,455)  229,841.25
SCHOOL LAND EARNINGS                 209,387.00
GROSS PRODUCTION                     1,143.00
MOTOR VEHICLE                        513,543.00
REA TAX                               54,439.00

TOTAL CHARGEABLES                    1,708,645.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)    $1,811,761.00

TRANSPORTATION:

REGULAR A.D.H. (979.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,003.92) = 168,229.0840

2: ADJUSTED DISTRICT VALUATION
   ($41,958,819) / 1000 = 41,958.8190

3: #1 - #2 = 126,270.2650

4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00

BASIC FORMULA                      $4,382,073.00

SUPPLEMENT                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)  $4,382,073.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $4,382,073.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS
DISTRICT: 1007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR ($1,756.76) = $1,467,122.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,644) 87,483.00
SCHOOL LAND EARNINGS 79,683.00
GROSS PRODUCTION 435.00
MOTOR VEHICLE 196,498.00
REA TAX 27,865.00

TOTAL CHARGEABLES 590,412.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,710.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (835.13) = $70,109.1635
2: ADJUSTED DISTRICT VALUATION
($12,085,797) / 1000 = 12,085.7970
3: #1 - #2 = $58,023.3665
4: #3 X INCENTIVE MILLS (20.0) = 1,160,467.00

BASIC FORMULA $2,057,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,057,956.00

X PRORATE FACTOR (1.0000000) $2,057,956.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,057,956.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

#### COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,097.83) X**
- **FOUNDATION AID FACTOR ($1,756.76) = $3,685,383.83**

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
- *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

#### OCAS NONCOMPLIANCE PENALTY = $0.00

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY = 0.00
- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT = 0.00**

#### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

#### ADMINISTRATIVE COSTS PENALTY = 0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

#### GENERAL FUND BALANCE PENALTY = 0.00

#### TOTAL ADDITIONS/REDUCTIONS = 0.00

#### TOTAL NET STATE AID = $2,017,068.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  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 (1.000000)  $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
## State Aid Allocation 2018-2019
### Tentative Final State Allocation

**County:** 67 Seminole  
**District:** I001 Seminole

### Foundation Aid:

**Foundation Weighted ADM (2,717.08) X Foundation Aid Factor ($1,756.76) =**  
$4,773,257.46

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$865,525.41</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 ($249,013)</td>
<td>186,759.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>252,677.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>277,682.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>626,496.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>15,185.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**  
$2,224,325.16

**Net Foundation Aid (Zero if less than zero):**  
$2,548,932.00

### Transportation:

**Regular A.D.H. (923.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**  
42,338.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,717.08) =**  
$228,098.8660

2. **Adjusted District Valuation ($53,526,618) / 1000 =**  
53,526.6180

3. **#1 - #2 =**  
$174,572.2480

4. **#3 X Incentive Mills (20.0) =**  
3,491,445.00

**Basic Formula:**  
$6,082,715.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
$6,082,715.00

**Ocas Noncompliance Penalty:**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00):**  
0.00

**Penalty for Per Pupil Revenue in Excess 150%:**  
0.00

**Administrative Costs Penalty:**  
0.00

**Adjustments Due to Additions and Reductions:**  
0.00

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$6,082,715.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR ($1,756.76) = $2,122,868.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,169) 78,126.75
SCHOOL LAND EARNINGS 105,115.00
GROSS PRODUCTION 115,025.00
MOTOR VEHICLE 260,779.00
REA TAX 7,186.00
TOTAL CHARGEABLES 827,908.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,961.00

TRANSPORTATION:
REGULAR A.D.H.(202.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,208.40) = $101,445.1800
2: ADJUSTED DISTRICT VALUATION
($15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = 86,057.4930
4: #3 X INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA $3,032,115.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,115.00
X PRORATE FACTOR (1.0000000) $3,032,115.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,032,115.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE            DISTRICT: I003 BOWLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,756.76) = $826,450.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00

TOTAL CHARGEABLES 416,888.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,561.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (470.44) = $39,493.4380
2: ADJUSTED DISTRICT VALUATION
($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $29,651.7960
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA $1,022,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,446.00

X PRORATE FACTOR (1.0000000) $1,022,446.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,446.00

Midyear Adjustment - FY 2019
**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 = 49,090.5470  
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE          DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR ($1,756.76) = $892,240.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,383) 34,037.25
SCHOOL LAND EARNINGS 46,174.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 112,871.00
REA TAX 29,218.00

TOTAL CHARGEABLES 403,492.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,748.00

TRANSPORTATION:
REGULAR A.D.H.(287.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (507.89) = $42,637.3655
2: ADJUSTED DISTRICT VALUATION
($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $35,208.9595
4: #3 X INCENTIVE MILLS (20.0) = 704,179.00

BASIC FORMULA $1,219,256.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,256.00
X PRORATE FACTOR (1.0000000) $1,219,256.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,256.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: 1007 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 (1.000000) $1,342,742.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,742.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: 1010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (378.02) X
FOUNDATION AID FACTOR ($1,756.76) = $664,090.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,750) 21,562.50
SCHOOL LAND EARNINGS 29,111.00
GROSS PRODUCTION 32,172.00
MOTOR VEHICLE 73,157.00
REA TAX 45,034.00
TOTAL CHARGEABLES 317,306.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,784.00

TRANSPORTATION:
REGULAR A.D.H.(178.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (378.02) = $31,734.7790
2: ADJUSTED DISTRICT VALUATION
($6,505,782) / 1000 = 6,505.7820
3: #1 - #2 = $25,228.9970
4: #3 X INCENTIVE MILLS (20.0) = 504,580.00
BASIC FORMULA $872,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,147.00
X PRORATE FACTOR (1.000000) $872,147.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $872,147.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.09) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,166,646.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,105) 48,828.75
SCHOOL LAND EARNINGS 66,216.00
GROSS PRODUCTION 72,411.00
MOTOR VEHICLE 161,947.00
REA TAX 84,370.00

TOTAL CHARGEABLES 724,550.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,096.00

TRANSPORTATION:

REGULAR A.D.H.(399.00) X PER CAPITA ($70.00) X  
TRANSPORTATION FACTOR (1.39) = 38,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (664.09) = $55,750.3555
2: ADJUSTED DISTRICT VALUATION
($15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = $40,499.2975
4: #3 X INCENTIVE MILLS (20.0) = 809,986.00

BASIC FORMULA $1,290,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,905.00

X PRORATE FACTOR (1.000000) $1,290,905.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,290,905.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR ($1,756.76) = $796,550.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,475.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGEY (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) 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   DISTRICT: C001 LIBERTY

FOUNDATION AID:
- Foundation Weighted ADM (606.17) X  
  Foundation Aid Factor ($1,756.76) = $1,064,895.21

Less Chargeables:
- Ad Valorem Chargeable* $148,870.75
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($30,385) 22,788.75
- School Land Earnings 48,695.00
- Gross Production 0.00
- Motor Vehicle 0.00
- REA Tax 14,202.00

Total Chargeables 234,556.50

Net Foundation Aid (Zero if less than zero) $830,339.00

Transportation:
- Regular A.D.H. (186.00) X Per Capita ($57.00) X  
  Transportation Factor (1.39) = 14,737.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (83.95) X  
   Inc. Weighted ADM (606.17) = $50,887.9715
2: Adjusted District Valuation
   ($8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = $42,130.8685
4: #3 X Incentive Mills (20.0) = 842,617.00

Basic Formula $1,687,693.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $1,687,693.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00) 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions 0.00

And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $1,687,693.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.51) X 
FOUNDATION AID FACTOR ($1,756.76) = $332,923.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,611) 7,208.25
SCHOOL LAND EARNINGS 15,345.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,737.00

TOTAL CHARGEABLES 104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,586.00

TRANSPORTATION:
REGULAR A.D.H. (81.00) X PER CAPITA ($79.00) X 
TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (189.51) = $15,909.3645
2: ADJUSTED DISTRICT VALUATION 
($3,416,424) / 1000 = 3,416.4240
3: #1 - #2 = $12,492.9405
4: #3 X INCENTIVE MILLS (20.0) = 249,859.00

BASIC FORMULA $487,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,340.00

X PRORATE FACTOR (1.0000000) $487,340.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,340.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH            DISTRICT: C036 BRUSHY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,756.76) = $1,208,721.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,579.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,514) 31,135.50
SCHOOL LAND EARNINGS 66,515.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,200.00
TOTAL CHARGEABLES 215,430.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $993,291.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,712.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (688.04) = $57,760.9580
2: ADJUSTED DISTRICT VALUATION
($4,053,183) / 1000 = 4,053.1830
3: #1 - #2 = $53,707.7750
4: #3 X INCENTIVE MILLS (20.0) = 1,074,156.00
BASIC FORMULA $2,089,159.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,159.00
X PRORATE FACTOR (1.0000000) $2,089,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,089,159.00

Midyear Adjustment - FY 2019
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)
  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 MOPPETT

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00

TOTAL CHARGEABLES 2,231,605.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:
REGULAR A.D.H.(1,418.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION ($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00

BASIC FORMULA $8,021,909.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,021,909.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,021,909.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** IO02 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
- **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) =** $128,192.49
2. **ADJUSTED DISTRICT VALUATION** ($22,314,733) / 1000 = 22,314.7330
3. **#1 - #2 =** $105,877.7565
4. **#3 X INCENTIVE MILLS (20.0) =** 2,117,555.00

**BASIC FORMULA** $3,836,412.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $3,836,412.00

**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** $3,836,412.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,240,809.00

Midyear Adjustment - FY 2019
COUNTY: 68 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)
X PRORATE FACTOR (1.000000) $2,133,896.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,133,896.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR ($1,756.76) = $2,894,631.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,119.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,134) 70,600.50
SCHOOL LAND EARNINGS 150,655.00
GROSS PRODUCTION 1,901.00
MOTOR VEHICLE 373,859.00
REA TAX 40,696.00

TOTAL CHARGEABLES 1,030,831.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,863,800.00

TRANSPORTATION:
REGULAR A.D.H. (850.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,647.71) = $138,325.2545
2: ADJUSTED DISTRICT VALUATION
($24,677,951) / 1000 = 24,677.9510
3: #1 - #2 = $113,647.3035
4: #3 X INCENTIVE MILLS (20.0) = 2,272,946.00

BASIC FORMULA $4,175,736.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,175,736.00
X PRORATE FACTOR (1.000000) $4,175,736.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,175,736.00

Midyear Adjustment - FY 2019
COUNTY:  68  SEQUOYAH  DISTRICT:  I006  GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X FOUNDATION AID FACTOR ($1,756.76) = $1,516,417.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,817) 35,862.75
SCHOOL LAND EARNINGS 76,639.00
GROSS PRODUCTION 958.00
MOTOR VEHICLE 185,620.00
REA TAX 81,596.00

TOTAL CHARGEABLES 684,332.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,085.00

TRANSPORTATION:

REGULAR A.D.H.(417.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (863.19) = $72,464.8005
2:  ADJUSTED DISTRICT VALUATION ($19,144,736) / 1000 = 19,144.7360
3:  #1 - #2 = $53,320.0645
4:  #3 X INCENTIVE MILLS (20.0) = 1,066,401.00

BASIC FORMULA $1,931,525.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,525.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,525.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH
DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,380,497.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,932) 36,699.00
SCHOOL LAND EARNINGS 78,355.00
GROSS PRODUCTION 985.00
MOTOR VEHICLE 192,641.00
REA TAX 27,174.00
TOTAL CHARGEABLES 494,924.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,573.00

TRANSPORTATION:
REGULAR A.D.H.(468.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (785.82) = $65,969.5890
2: ADJUSTED DISTRICT VALUATION
($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $56,529.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00

BASIC FORMULA $2,037,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,625.00
X PRORATE FACTOR (1.000000) $2,037,625.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,625.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS   DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,756.76) = $447,095.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,749) 20,811.75
SCHOOL LAND EARNINGS 22,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,573.00
TOTAL CHARGEABLES 161,287.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,808.00

TRANSPORTATION:

REGULAR A.D.H.(117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (254.50) = $21,365.2750
2: ADJUSTED DISTRICT VALUATION
   ($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = $16,954.4420
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA $637,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 69 Stephens  
**District:** I001 Duncan

**Foundation Aid:***

- **Foundation Weighted ADM (5,483.84) X Foundation Aid Factor ($1,756.76) =**
  - $9,633,790.76

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $2,455,182.41  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($667,898)**
  - 500,923.50
- **School Land Earnings**
  - 537,284.00
- **Gross Production**
  - 2,158,124.00
- **Motor Vehicle**
  - 1,327,378.00
- **REA Tax**
  - 80,759.00

**Total Chargeables**

- **$7,059,650.91**

**Net Foundation Aid (zero if less than zero)**

- **$2,574,140.00**

**Transportation:**

- **Regular A.D.H. (1,771.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**
  - 81,236.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (5,483.84) =**
   - $460,368.3680
2. **Adjusted District Valuation**
   - ($156,182,087) / 1000 = 156,182.0870
3. **#1 - #2 =**
   - $304,186.2810
4. **#3 X Incentive Mills (20.0) =**
   - 6,083,726.00

**Basic Formula**

- **$8,739,102.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement)**

- **$8,739,102.00**

**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**

- **$8,739,102.00**

---

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019

## Tentative Final State Allocation

### County: Stephens

### District: I002 Comanche

#### Foundation Aid:

- **Foundation Weighted ADM (1,594.98)**
- **Foundation Aid Factor ($1,756.76)** = $2,801,997.06

#### Less Chargeables:

- **Ad Valorem Chargeable**: $568,787.67
- **Increased millage due to personal property tax adjustment**:
  - **County 4 Mill Levy (0.75000) X ($199,172)**: 149,379.00
  - **School Land Earnings**: 638,833.00
  - **Motor Vehicle**: 391,879.00
  - **REA Tax**: 193,199.00

#### Total Chargeables: 2,101,658.67

#### Gross Production: 638,833.00

#### 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) = $133,898.57**
2. **Adjusted District Valuation ($36,294,661) / 1000 = 36,294.66**
3. **#1 - #2 = $97,603.91**
4. **#3 X Incentive Mills (20.0) = 1,952,078.00**

#### Basic Formula: $2,722,959.00

#### Supplement: 0.00

#### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $2,722,959.00

#### Ocas Noncompliance Penalty: $0.00

#### Class Size Grade Level Weighted Penalty (0.00)

1. **Class Size Penalty Amount ($3,435.76)**
2. **Penalty for Per Pupil Revenue in Excess 150%**: 0.00
3. **Administrative Costs Penalty**: 0.00
4. **Adjustments Due to Additions and Reductions**: 0.00
5. **General Fund Balance Penalty**: 0.00

#### Total Additions/Reductions: 0.00

#### Total Net State Aid: $2,722,959.00

---

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,281.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,007,485.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,162) 204,121.50
SCHOOL LAND EARNINGS 218,297.00
GROSS PRODUCTION 874,547.00
MOTOR VEHICLE 536,234.00
REA TAX 53,267.00
TOTAL CHARGEABLES 2,604,341.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,403,145.00

TRANSPORTATION:
REGULAR A.D.H. (802.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,281.18) = $191,505.0610
2: ADJUSTED DISTRICT VALUATION
($45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = $146,038.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,920,764.00
BASIC FORMULA $4,360,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,360,697.00
X PRORATE FACTOR (1.000000) $4,360,697.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,360,697.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I015 VELMA-ALMA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (815.44) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,432,532.37

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($678,355.82**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($100,657) =** 75,492.75
- **SCHOOL LAND EARNINGS =** 70,582.00
- **GROSS PRODUCTION =** 283,750.00
- **MOTOR VEHICLE =** 174,376.00
- **REA TAX =** 284,022.00

**TOTAL CHARGEABLES =** 1,566,578.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $0.00

### TRANSPORTATION:

- **REGULAR A.D.H. (336.00) X PER CAPITA ($90.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 42,034.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (815.44) =** $68,456.1880
2. **ADJUSTED DISTRICT VALUATION**
   - ($43,181,728) / 1000 = **43,181.7280**
3. **#1 - #2 =** **$25,274.4600**
4. **#3 X INCENTIVE MILLS (20.0) =** 505,489.00

**BASIC FORMULA**

- **$547,523.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

- **X PRORATE FACTOR (1.0000000) =** $547,523.00

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT = 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$547,523.00**

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,455,177.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,238) 77,428.50
SCHOOL LAND EARNINGS 83,342.00
GROSS PRODUCTION 331,899.00
MOTOR VEHICLE 201,084.00
REA TAX 79,184.00
TOTAL CHARGEABLES 996,516.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,661.00

TRANSPORTATION:
REGULAR A.D.H.(495.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (828.33) = $69,538.3035
2: ADJUSTED DISTRICT VALUATION
($13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = $56,008.3655
4: #3 X INCENTIVE MILLS (20.0) = 1,120,167.00
BASIC FORMULA $1,621,487.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,621,487.00
X PRORATE FACTOR (1.0000000) $1,621,487.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,621,487.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS            DISTRICT:  I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (664.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,168,122.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,257) 57,192.75
SCHOOL LAND EARNINGS 61,325.00
GROSS PRODUCTION 246,245.00
MOTOR VEHICLE 151,980.00
REA TAX 87,304.00
TOTAL CHARGEABLES 819,847.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,275.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (664.93) = $55,820.8735
2: ADJUSTED DISTRICT VALUATION
   ($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $42,610.3195
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00

BASIC FORMULA $1,234,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.000000) $1,234,536.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,234,536.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 69 Stephens  
**District:** I042 Bray-Doyle

**Foundation Aid:**

- **Foundation Weighted ADM (662.34) X**
- **Foundation Aid Factor ($1,756.76) = $1,163,572.42**

**Less Chargeables:**
- **Ad Valorem Chargeable* $1,063,065.20**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($66,935) 50,201.25**
- **School Land Earnings 53,796.00**
- **Gross Production 216,322.00**
- **Motor Vehicle 132,966.00**
- **REA Tax 166,806.00**

**Total Chargeables $1,683,156.45**

**Net Foundation Aid (Zero if less than zero) $0.00**

**Transportation:**

- **Regular A.D.H. (271.00) X Per Capita ($92.00) X**
- **Transportation Factor (1.39) = 34,655.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (662.34) = $55,603.430**
2. **Adjusted District Valuation ($67,367,005) / 1000 = 67,367.0050**
3. **#1 - #2 = $0.0000**
4. **#3 X Incentive Mills (20.0) = $0.0000**

**Basis Formula $34,655.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $34,655.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,435.76 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**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) $158,191.00
X PRORATE FACTOR (1.0000000) $158,191.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $158,191.00

Midyear Adjustment - FY 2019
COUNTY: 70  TEXAS  DISTRICT:  C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR ($1,756.76) = $129,719.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,869.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 5,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,908.00
TOTAL CHARGEABLES 219,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(32.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (73.84) = $6,198.8680
2: ADJUSTED DISTRICT VALUATION
($9,914,797) / 1000 = 9,914.7970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $7,428.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $47,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $47,899.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS
DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,756.76) = $556,295.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,841) 29,880.75
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 31,991.00
MOTOR VEHICLE 48,789.00
REA TAX 127,419.00

TOTAL CHARGEABLES 504,456.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,839.00

TRANSPORTATION:
REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (316.66) = $26,583.6070

2:  ADJUSTED DISTRICT VALUATION
($15,582,317) / 1000 = 15,582.3170

3:  #1 - #2 = $11,001.2900

4:  #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA $289,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,043.00

X PRORATE FACTOR (1.000000) $289,043.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,043.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: 1008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR ($1,756.76) = $8,995,524.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($857,032) 642,774.00
SCHOOL LAND EARNINGS 467,250.00
GROSS PRODUCTION 749,849.00
MOTOR VEHICLE 1,140,317.00
REA TAX 211,096.00

TOTAL CHARGEABLES 4,938,249.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,057,275.00

TRANSPORTATION:

REGULAR A.D.H.(1,229.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 143,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,120.52) = $429,867,6540

2: ADJUSTED DISTRICT VALUATION
($108,819,402) / 1000 = 108,819.4020

3: #1 - #2 = $321,048.2520

4: #3 X INCENTIVE MILLS (20.0) = 6,420,965.00

BASIC FORMULA $10,621,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,621,738.00
X PRORATE FACTOR (1.0000000) $10,621,738.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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

<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (241.75) X</td>
<td>$424,696.73</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$121,881.62</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 ($27,116)</td>
<td>$20,337.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$14,830.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$23,690.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$36,201.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$82,099.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$299,038.62</strong></td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$125,658.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Transportation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (20.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>4,643.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Salary Incentive Aid</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (241.75)</td>
<td>$20,294.9125</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($7,523,557) / 1000</td>
<td>7,523.5570</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$12,771.3555</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>255,427.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td><strong>$385,728.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (BASIC FORMULA + SUPPLEMENT) X Prorate Factor (1.0000000)</strong></td>
<td><strong>$385,728.00</strong></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions 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><strong>$385,728.00</strong></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $2,405,221.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,405,221.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (382.45) } \times \text{FOUNDATION AID FACTOR ($1,756.76) } = \text{ 671,872.86} \]

LESS CHARGEABLES:

- \text{AD VALOREM CHARGEABLE* } \text{135,585.05}
- \text{*increased millage due to personal property tax adjustment}
- \text{COUNTY 4 MILL LEVY (0.75000) } \times \text{59,152} \text{ = 44,364.00}
- \text{SCHOOL LAND EARNINGS} \text{ 36,121.00}
- \text{GROSS PRODUCTION} \text{ 58,170.00}
- \text{MOTOR VEHICLE} \text{ 89,261.00}
- \text{REA TAX} \text{ 31,311.00}

\[ \text{TOTAL CHARGEABLES } \text{394,812.05} \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \text{277,061.00} \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (42.00) } \times \text{PER CAPITA ($125.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ 7,298.00} \]

SALARY INCENTIVE AID:

1: \text{INC. AID GUARANTEE FACTOR (83.95) } \times \text{INC. WEIGHTED ADM (382.45) } = \text{ 32,106.6775}

2: \text{ADJUSTED DISTRICT VALUATION} \text{ ($8,452,933) } / \text{1000} = \text{ 8,452.9330}

3: \#1 - \#2 = \text{ 23,653.7445}

4: \#3 \times \text{INCENTIVE MILLS (20.0) } = \text{ 473,075.00}

\[ \text{BASIC FORMULA } \text{757,434.00} \]

\[ \text{SUPPLEMENT } \text{0.00} \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \text{ 757,434.00} \]

OCAS NONCOMPLIANCE PENALTY \text{ 0.00}

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[ \times \text{3,435.76} = \text{CLASS SIZE PENALTY AMOUNT 0.00} \]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \text{ 0.00}

ADMINISTRATIVE COSTS PENALTY \text{ 0.00}

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \text{ 0.00}

GENERAL FUND BALANCE PENALTY \text{ 0.00}

\[ \text{TOTAL ADDITIONS/REDUCTIONS } \text{0.00} \]

\[ \text{TOTAL NET STATE AID } \text{757,434.00} \]

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) $884,857.00
X PRORATE FACTOR (1.0000000) $884,857.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,857.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.21) x
FOUNDATION AID FACTOR ($1,756.76) = $190,099.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($6,565) 4,923.75
SCHOOL LAND EARNINGS 8,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,560.00

TOTAL CHARGEABLES 119,884.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,215.00

TRANSPORTATION:

REGULAR A.D.H. (15.00) x PER CAPITA ($167.00) x
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (108.21) = $9,084.2295
2: ADJUSTED DISTRICT VALUATION ($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $4,607.8155
4: #3 x INCENTIVE MILLS (20.0) = 92,156.00

BASIC FORMULA $165,853.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $165,853.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $165,853.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 71 TILLMAN  
**DISTRICT:** 1008 TIPTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (525.63) x} \quad \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad \$923,405.76
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) x ($33,475)} = 25,106.25
  \]

- **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:**

\[
\text{REGULAR A.D.H. (94.00) x PER CAPITA ($134.00) x} \quad \text{TRANSPORTATION FACTOR (1.39)} = \quad 17,508.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**

\[
\text{INC. WEIGHTED ADM (525.63)} = \quad 44,126.6385
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($8,029,518)}{1000} = \quad 8,029.5180
\]

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)**

\[
1,279,483.00
\]

**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**

\[
1,279,483.00
\]

---

**Midyear Adjustment - FY 2019**
COUNTY:  71  TILLMAN  DISTRICT:  I158  FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,489.14) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,616,061.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,616.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,211)  76,658.25
SCHOOL LAND EARNINGS  131,857.00
GROSS PRODUCTION  27,133.00
MOTOR VEHICLE  323,943.00
REA TAX  78,164.00
TOTAL CHARGEABLES  964,372.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,651,689.00

TRANSPORTATION:
REGULAR A.D.H.(122.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =  26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,489.14) =  $125,013.3030
2: ADJUSTED DISTRICT VALUATION
($19,806,971) / 1000 =  19,806.9710
3: #1 - #2 =  $105,206.3320
4: #3 X INCENTIVE MILLS (20.0) =  2,104,127.00

BASIC FORMULA  $3,782,610.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,782,610.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS  5,473.00
AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  5,473.00

TOTAL NET STATE AID  $3,788,083.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  71 TILLMAN          DISTRICT:  I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,756.76) = $740,404.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00
SCHOOL LAND EARNINGS 35,314.00
GROSS PRODUCTION 7,293.00
MOTOR VEHICLE 87,600.00
REA TAX 44,132.00

TOTAL CHARGEABLES 299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00

TRANSPORTATION:

REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (421.46) = $35,381.5670

2: ADJUSTED DISTRICT VALUATION
   ($6,185,468) / 1000 = 6,185.4680

3: #1 - #2 = $29,196.0990

4: #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA $1,043,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,043,695.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,695.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 72 TULSA  
DISTRICT: C015 KEYSTONE**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>( \text{FOUNDATION WEIGHTED ADM (593.13) \times \text{FOUNDATION AID FACTOR ($1,756.76)}} )</td>
<td>$1,041,987.06</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>( \text{AD VALOREM CHARGEABLE*} )</td>
<td>$243,567.28</td>
</tr>
<tr>
<td>( \text{COUNTY 4 MILL LEVY (0.75000) \times ($71,197)} )</td>
<td>53,397.75</td>
</tr>
<tr>
<td>( \text{SCHOOL LAND EARNINGS} )</td>
<td>49,882.00</td>
</tr>
<tr>
<td>( \text{GROSS PRODUCTION} )</td>
<td>0.00</td>
</tr>
<tr>
<td>( \text{MOTOR VEHICLE} )</td>
<td>0.00</td>
</tr>
<tr>
<td>( \text{REA TAX} )</td>
<td>120,387.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>467,234.03</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**

| Amount | 574,753.00 |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>( \text{REGULAR A.D.H.(300.00) \times \text{PER CAPITA ($53.00) \times \text{TRANSPORTATION FACTOR (1.39)}}} )</td>
<td>$22,101.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>( \text{INC. AID GUARANTEE FACTOR (83.95) \times \text{INC. WEIGHTED ADM (593.13)}} )</td>
<td>$49,793.2635</td>
</tr>
<tr>
<td>( \text{ADJUSTED DISTRICT VALUATION ($15,150,661) / 1000} )</td>
<td>15,150.6610</td>
</tr>
<tr>
<td>( \text{#1 - #2} )</td>
<td>34,642.6025</td>
</tr>
<tr>
<td>( \text{#3 \times INCENTIVE MILLS (20.0)} )</td>
<td>692,852.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA:**

| Amount | \$1,289,706.00 |

**SUPPLEMENT:**

| Amount | 0.00 |

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):**

| Amount | \$1,289,706.00 |

**OCAS NONCOMPLIANCE PENALTY:**

| Amount | \$0.00 |

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00):**

| Amount | \$0.00 |

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:**

| Amount | \$0.00 |

**ADMINISTRATIVE COSTS PENALTY:**

| Amount | \$0.00 |

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:**

| Amount | \$0.00 |

**GENERAL FUND BALANCE PENALTY:**

| Amount | \$0.00 |

| Amount | \$0.00 |

**TOTAL ADDITIONS/REDUCTIONS:**

| Amount | \$0.00 |

**TOTAL NET STATE AID:**

| Amount | \$1,289,706.00 |

---

*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.99) X
FOUNDATION AID FACTOR ($1,756.76) = $1,250,795.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,796.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (711.99) = $59,771.5605
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $59,771.5605
4:  #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA $2,446,227.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,446,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,446,227.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.24) X FOUNDATION AID FACTOR ($1,756.76) = $1,175,694.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,175,694.00

TRANSPORTATION:
REGULAR A.D.H. (406.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (669.24) = $56,182.6980
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $56,182.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,123,654.00

BASIC FORMULA $2,317,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,971.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,971.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,663,335.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTRY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,663,336.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (946.82) = $79,485.5390
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $79,485.5390
4: #3 X INCENTIVE MILLS (20.0) = 1,589,711.00

BASIC FORMULA $3,276,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,276,578.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,276,578.00

Midyear Adjustment - FY 2019
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
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (686.01) X Foundation Aid Factor ($1,756.76)</td>
<td>$1,205,154.93</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,205,155.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (382.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>17,522.00</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 (686.01)</td>
<td>$57,590.5395</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$57,590.5395</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,151,811.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,374,488.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$2,374,488.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,374,488.00</td>
</tr>
</tbody>
</table>

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
COUNTY:  72  TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (427.20) X  FOUNDATION AID FACTOR ($1,756.76) =  $750,487.87

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE  $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
  SCHOOL LAND EARNINGS  0.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  0.00
  TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $750,488.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X  TRANSPORTATION FACTOR (1.39) =  0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X  INC. WEIGHTED ADM (427.20) =  $35,863.4400
  2:  ADJUSTED DISTRICT VALUATION  ($0) / 1000 =  0.0000
  3:  #1  -  #2  =  35,863.4400
  4:  #3  X INCENTIVE MILLS (20.0) =  717,269.00

BASIC FORMULA  $1,467,757.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,467,757.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,467,757.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,670.30) X
FOUNDATION AID FACTOR ($1,756.76) = $2,934,316.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,934,316.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,670.30) = $140,221.6850
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $140,221.6850
4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA $5,738,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,738,750.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,738,750.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$289,531.62</td>
</tr>
<tr>
<td>Foundation Weighted ADM (164.81) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>$289,532.00</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$289,532.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>$13,835.7995</td>
</tr>
<tr>
<td>Inc. Weighted ADM (164.81)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$13,835.7995</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>276,716.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$566,248.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$566,248.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$566,248.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA               DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.64) X
FOUNDATION AID FACTOR ($1,756.76) = $559,774.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $559,774.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (318.64) = $26,749.8280
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $26,749.8280
4: #3 X INCENTIVE MILLS (20.0) = 534,997.00
BASIC FORMULA $1,100,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,100,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,100,872.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR ($1,756.76) = $112,792,793.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,866,334) 6,649,750.50
SCHOOL LAND EARNINGS 6,208,218.00
GROSS PRODUCTION 24,866.00
MOTOR VEHICLE 15,245,255.00
REA TAX 10,797.00

TOTAL CHARGEABLES 69,020,983.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,771,810.00

TRANSPORTATION:
REGULAR A.D.H.(12,218.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 560,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (64,205.01) = $5,390,010.5895
2: ADJUSTED DISTRICT VALUATION
($2,547,031,550) / 1000 = 2,547,031.5500
3: #1 - #2 = $2,842,979.0395
4: #3 X INCENTIVE MILLS (20.0) = 56,859,581.00

BASIC FORMULA $101,191,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $101,191,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,191,831.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** 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) X PRORATE FACTOR (1.0000000) $18,198,930.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,198,930.00

**Midyear Adjustment - FY 2019**
COUNTY: 72 TULSA  DISTRICT:  I003  BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,939.42) X FOUNDATION AID FACTOR ($1,756.76) = $50,839,615.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,124,825) 3,093,618.75
SCHOOL LAND EARNINGS 2,888,435.00
GROSS PRODUCTION 11,556.00
MOTOR VEHICLE 7,062,582.00
REA TAX 4,901.00
TOTAL CHARGEABLES 28,218,908.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,620,707.00

TRANSPORTATION:
REGULAR A.D.H. (10,769.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 493,974.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (28,939.42) = $2,429,464.3090
2: ADJUSTED DISTRICT VALUATION ($928,771,389) / 1000 = 928,771.3890
3: #1 - #2 = $1,500,692.9200
4: #3 X INCENTIVE MILLS (20.0) = 30,013,858.00
BASIC FORMULA $53,128,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $53,128,539.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)  $13,703,747.00
X PRORATE FACTOR (1.0000000)  $13,703,747.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $13,703,747.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALCATION

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) 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
WASHINGTON  OKLAHOMA STATE DEPARTMENT OF EDUCATION  01/14/2019

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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $4,077,887.00
X PRORATE FACTOR (1.0000000) $4,077,887.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,077,887.00

Midyear Adjustment - FY 2019
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) $47,297,237.00
X PRORATE FACTOR (1.0000000) $47,297,237.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,297,237.00

Midyear Adjustment - FY 2019
COUNTY: 72 Tulsa  DISTRICT: I010 Berryhill

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,769.46) X FOUNDATION AID FACTOR ($1,756.76) = $3,108,516.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,580) 203,685.00
SCHOOL LAND EARNINGS 190,139.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 468,636.00
REA TAX 0.00
TOTAL CHARGEABLES $1,599,842.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,674.00

TRANSPORTATION:
REGULAR A.D.H. (1,103.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,769.46) = $148,546.1670
2: ADJUSTED DISTRICT VALUATION ($45,895,293) / 1000 = 45,895.2930
3: #1 - #2 = $102,650.8740
4: #3 X INCENTIVE MILLS (20.0) = 2,053,017.00

BASIC FORMULA $3,612,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,286.00
X PRORATE FACTOR (1.0000000) $3,612,286.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X PRORATE FACTOR (1.0000000) $22,102,026.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $22,102,026.00**

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: 1013 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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDATIONS 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) = $71,809.15
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2018-2019

**County:** 73 Wagoner  
**District:** I017 Coweta

### Foundation Aid

**Foundation Weighted ADM (5,095.40) X**  
**Foundation Aid Factor ($1,756.76) =**  
\[
\text{Foundation Aid} = 5,095.40 \times 1,756.76 = 8,951,394.90
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[
  \text{Ad Valorem Chargeable} = 1,711,433.94
  \]
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($415,216)**  
  \[
  \text{County 4 Mill Levy} = 311,412.00
  \]

- **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) =**  
\[
\text{Transportation} = 2,328.00 \times 33.00 \times 1.39 = 106,785.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (5,095.40) =**  
   \[
   \text{Inc. Aid} = 83.95 \times 5,095.40 = 427,758.83
   \]

2. **Adjusted District Valuation**  
   \[
   \text{Adjusted District Valuation} \left( \frac{105,709,323}{1000} \right) = 105,709.32
   \]

3. **#1 - #2 =**  
   \[
   \text{#1 - #2} = 322,049.5070
   \]

4. **#3 X Incentive Mills (20.0) =**  
   \[
   \text{#3} \times 20.0 = 6,440,990.00
   \]

**Basic Formula**  
\[
11,646,679.00
\]

**Supplement**  
\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement)**  
\[
11,646,679.00
\]

**Occas 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**  
\[
11,646,679.00
\]

---

***Midyear Adjustment - FY 2019***
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER          DISTRICT: 1019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR ($1,756.76) = $6,522,955.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,972) 226,479.00
SCHOOL LAND EARNINGS 359,006.00
GROSS PRODUCTION 4,728.00
MOTOR VEHICLE 877,708.00
REA TAX 119,144.00

TOTAL CHARGEABLES 2,654,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,868,099.00

TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,713.06) = $311,711.3870

2: ADJUSTED DISTRICT VALUATION
($67,624,551) / 1000 = 67,624.5510

3: #1 - #2 = $244,086.8360

4: #3 X INCENTIVE MILLS (20.0) = 4,881,737.00

BASIC FORMULA $8,851,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,851,484.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,851,484.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER
DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,462,450.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,814.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,854) 50,890.50
SCHOOL LAND EARNINGS 80,640.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 198,883.00
REA TAX 63,967.00

TOTAL CHARGEABLES 702,260.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,189.00

TRANSPORTATION:

REGULAR A.D.H.(445.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 42,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (832.47) = $69,885.8565
2: ADJUSTED DISTRICT VALUATION ($18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = $51,590.4475
4: #3 X INCENTIVE MILLS (20.0) = 1,031,809.00

BASIC FORMULA $1,834,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,059.00

X PRORATE FACTOR (1.0000000) $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
COUNTY: 74 WASHINGTON   DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,756.76) = $713,279.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,916.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,991) 33,743.25
SCHOOL LAND EARNINGS 37,298.00
GROSS PRODUCTION 2,240.00
MOTOR VEHICLE 91,414.00
REA TAX 36,623.00

TOTAL CHARGEABLES $477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,045.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($150.00) X TRANSPORTATION FACTOR (1.39) = 13,553.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (406.02) = $34,085.3790
2:  ADJUSTED DISTRICT VALUATION ($16,450,565) / 1000 = 16,450.5650
3:  #1 - #2 = $17,634.8140
4:  #3 X INCENTIVE MILLS (20.0) = 352,696.00

BASIC FORMULA $602,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $602,294.00
X PRORATE FACTOR (1.0000000) $602,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $602,294.00

Midyear Adjustment - FY 2019
COUNTY: 74  WASHINGTON  DISTRICT: 1007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,756.76) =  $3,347,716.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,906)  170,179.50
SCHOOL LAND EARNINGS  188,095.00
GROSS PRODUCTION  11,303.00
MOTOR VEHICLE  462,536.00
REA TAX  58,140.00

TOTAL CHARGEABLES  1,377,509.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,970,208.00

TRANSPORTATION:
REGULAR A.D.H.(734.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) =  42,851.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,905.62) =  $159,976.7990
2: ADJUSTED DISTRICT VALUATION
($29,395,673) / 1000 =  29,395.6730
3: #1 - #2 =  $130,581.1260
4: #3 X INCENTIVE MILLS (20.0) =  2,611,623.00

BASIC FORMULA  $4,624,682.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $4,624,682.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,624,682.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74  WASHINGTON  
DISTRICT: I018  CANEY VALLEY

FOUNDATION AID:
\[
\text{FOUNDATION WEIGHTED ADM (1,278.64) x 
FOUNDATION AID FACTOR ($1,756.76) = $2,246,263.61}
\]

LESS CHARGEABLES:
\[
\text{AD VALOREM CHARGEABLE* $545,249.15} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($149,806) 112,354.50} \\
\text{SCHOOL LAND EARNINGS 124,233.00} \\
\text{GROSS PRODUCTION 7,431.00} \\
\text{MOTOR VEHICLE 302,501.00} \\
\text{REA TAX 200,175.00} \\
\]

TOTAL CHARGEABLES 1,291,943.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $954,320.00

TRANSPORTATION:
\[
\text{REGULAR A.D.H.(670.00) x PER CAPITA ($70.00) x 
TRANSPORTATION FACTOR (1.39) = 65,191.00}
\]

SALARY INCENTIVE AID:
\[
\text{1: INC. AID GUARANTEE FACTOR (83.95) x 
INC. WEIGHTED ADM (1,278.64) = $107,341.8280} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($32,599,875) / 1000 = 32,599.8750} \\
\text{3: #1 - #2 = $74,741.9530} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = 1,494,839.00} \\
\]

BASIC FORMULA $2,514,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,514,350.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{x $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00} \\
\text{ADMINISTRATIVE COSTS PENALTY 0.00} \\
\text{ADJUSTMENTS DUE TO ADDITIONS 0.00} \\
\text{AND REDUCTIONS 0.00} \\
\text{GENERAL FUND BALANCE PENALTY 0.00} \\
\text{TOTAL ADDITIONS/REDUCTIONS 0.00} \\
\]

TOTAL NET STATE AID $2,514,350.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 74  **WASHINGTON**  
**DISTRICT:** I030  **BARTLESVILLE**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,267.94) X FOUNDATION AID FACTOR ($1,756.76) = $16,281,546.27**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

**TOTAL CHARGEABLES 8,322,952.65**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,958,594.00**

### TRANSPORTATION:

**REGULAR A.D.H. (3,337.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 153,068.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,267.94) = $778,043.5630**
2. **ADJUSTED DISTRICT VALUATION ($253,609,861) / 1000 = 253,609.8610**
3. **#1 - #2 = $524,433.7020**
4. **#3 X INCENTIVE MILLS (20.0) = 10,488,674.00**

**BASIC FORMULA $18,600,336.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA        DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR ($1,756.76) = $1,105,704.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,950) 61,462.50
SCHOOL LAND EARNINGS 49,692.00
GROSS PRODUCTION 166,286.00
MOTOR VEHICLE 123,415.00
REA TAX 84,122.00

TOTAL CHARGEABLES 1,007,000.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,704.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (629.40) = $52,838.1300
2:  ADJUSTED DISTRICT VALUATION
($32,045,996) / 1000 = 32,045.9960
3:  #1 - #2 = $20,792.1340
4:  #3 X INCENTIVE MILLS (20.0) = 415,843.00

BASIC FORMULA $540,026.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,026.00
X PRORATE FACTOR (1.0000000) $540,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $540,026.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION 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) $2,150,590.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75  WASHITA  DISTRICT:  I011  CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,187,885.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,522) 83,641.50
SCHOOL LAND EARNINGS 67,833.00
GROSS PRODUCTION 225,734.00
MOTOR VEHICLE 166,798.00
REA TAX 53,016.00
TOTAL CHARGEABLES 946,500.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,386.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (676.18) = $56,765.3110
2:  ADJUSTED DISTRICT VALUATION
   ($22,135,915) / 1000 = 22,135.9150
3:  #1 - #2 = $34,629.3960
4:  #3 X INCENTIVE MILLS (20.0) = 692,588.00
BASIC FORMULA $964,187.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $964,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,187.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA       DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.38) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,368,780.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,525) 136,143.75
SCHOOL LAND EARNINGS 110,244.00
GROSS PRODUCTION 367,808.00
MOTOR VEHICLE 272,454.00
REA TAX 130,436.00

TOTAL CHARGEABLES 1,669,049.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,731.00

TRANSPORTATION:
REGULAR A.D.H. (554.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 67,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
   INC. WEIGHTED ADM (1,348.38) = $113,196.5010
2: ADJUSTED DISTRICT VALUATION 
   ($39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = $73,730.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00

BASIC FORMULA $2,242,114.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,242,114.00
X PRORATE FACTOR (1.0000000) $2,242,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,242,114.00

Midyear Adjustment - FY 2019
COUNTY:  76 WOODS       DISTRICT:  I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.59) X 
FOUNDATION AID FACTOR ($1,756.76) = $3,129,826.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($767,532) 575,649.00
SCHOOL LAND EARNINGS 157,064.00
GROSS PRODUCTION 2,356,914.00
MOTOR VEHICLE 384,591.00
REA TAX 313,756.00
TOTAL CHARGEABLES 5,891,077.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($125.00) X 
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,781.59) = $149,564.4805
2: ADJUSTED DISTRICT VALUATION
($127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = $22,028.4645
4: #3 X INCENTIVE MILLS (20.0) = 440,569.00

BASIC FORMULA $508,505.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,505.00
X PRORATE FACTOR (1.000000) $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
COUNTY:  76  WOODS  
DISTRICT:  I003  WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X  
FOUNDATION AID FACTOR ($1,756.76) =  $854,821.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,772)  137,829.00
SCHOOL LAND EARNINGS  37,568.00
GROSS PRODUCTION  568,568.00
MOTOR VEHICLE  94,469.00
REA TAX  167,623.00
TOTAL CHARGEABLES  2,461,148.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  24,374.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (486.59) =  $40,849.2305
2:  ADJUSTED DISTRICT VALUATION  
($83,284,580) / 1000 =  83,284.5800
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $24,374.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,374.00
X PRORATE FACTOR (1.0000000)  $24,374.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $24,374.00

Midyear Adjustment - FY 2019
COUNTY: 76 WOODS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR ($1,756.76) = $370,641.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,769) 41,076.75
SCHOOL LAND EARNINGS 11,196.00
GROSS PRODUCTION 169,465.00
MOTOR VEHICLE 28,152.00
REA TAX 158,693.00

TOTAL CHARGEABLES 757,179.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (25.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.98) = $17,711.7710

2: ADJUSTED DISTRICT VALUATION
($18,948,199) / 1000 = 18,948.1990

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $5,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,803.00

X PRORATE FACTOR (1.0000000) $5,803.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

penalty for per pupil revenue in excess 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,803.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,426.77) X 
FOUNDATION AID FACTOR ($1,756.76) = $7,776,772.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($870,742) 653,056.50
SCHOOL LAND EARNINGS 440,944.00
GROSS PRODUCTION 307,725.00
MOTOR VEHICLE 1,088,909.00
REA TAX 159,197.00
TOTAL CHARGEABLES 5,157,762.37

GROSS PRODUCTION 307,725.00
SCHOOL LAND EARNINGS 440,944.00
COUNTY 4 MILL LEVY (0.75000) X ($870,742) 653,056.50
MOTOR VEHICLE 1,088,909.00
REA TAX 159,197.00
TOTAL CHARGEABLES 5,157,762.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,619,010.00

TRANSPORTATION:
REGULAR A.D.H. (1,965.00) X PER CAPITA ($37.00) X 
TRANSPORTATION FACTOR (1.39) = 101,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (4,426.77) = $371,627.3415
2: ADJUSTED DISTRICT VALUATION 
($154,874,675) / 1000 = 154,874.6750
3: #1 - #2 = $216,752.6665
4: #3 X INCENTIVE MILLS (20.0) = 4,335,053.00

BASIC FORMULA $7,055,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,055,123.00
X PRORATE FACTOR (1.0000000) $7,055,123.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,055,123.00

Midyear Adjustment - FY 2019
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* $899,616.05
*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 1,627,048.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,402.00

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
($52,453,791) / 1000 = 52,453.7910
3: #1 - #2 = $32,962.8155
4: #3 X INCENTIVE MILLS (20.0) = 659,256.00

BASIC FORMULA $859,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,640.00

X PRORATE FACTOR (1.0000000) $859,640.00

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 $859,640.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  77 WOODWARD            DISTRICT:  I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,062,312.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,764)            67,323.00
SCHOOL LAND EARNINGS                                45,436.00
GROSS PRODUCTION                                    31,754.00
MOTOR VEHICLE                                       112,080.00
REA TAX                                              112,649.00
TOTAL CHARGEABLES                                            1,099,059.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) =                               33,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (604.70) = =$50,764.5650
2:  ADJUSTED DISTRICT VALUATION
    ($41,713,015) / 1000 =                  41,713.0150
3:  #1 - #2 =                                  $9,051.5500
4:  #3 X INCENTIVE MILLS (20.0) =                                 181,031.00
BASIC FORMULA                                                          $214,370.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $214,370.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS                                   0.00
AND REDUCTIONS                                                          0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                    $214,370.00

Midyear Adjustment - FY 2019
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)
    $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                                                     $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 $563,932,875.24
COUNTY 4 MILL LEVY (0.75000) X ($141,199,039) 105,899,279.25
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 1,140,947,482.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $962,646,608.00

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
($34,849,944,286) / 1000 = 34,849,944.2860
3: #1 - #2 = 64,165,017.0820
4: #3 X INCENTIVE MILLS (00.0) = 1,283,300,344.00

BASIC FORMULA $2,271,896,024.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,936,495.00
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% 250,567.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 322,004.00
AND REDUCTIONS 138,959.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 67,522.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,271,868,973.00

Midyear Adjustment - FY 2019