COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

TOTAL CHARGEABLES 104,436.81

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

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

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

BASIC FORMULA $691,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $691,642.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $691,642.00

Midyear Adjustment - FY 2019
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
COUNTY 4 MILL LEVY (0.75000) X ($15,058)
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX

TOTAL CHARGEABLES 75,398.22

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION
($1,427,781) / 1000 = 1,427.7810

3: #1 - #2 = $30,533.6630

4: #3 X INCENTIVE MILLS (20.0) = 610,673.00

BASIC FORMULA

$1,213,955.00

SUPPLEMENT

0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.000000) $1,213,955.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,955.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (575.89) = $48,345.9655
2: ADJUSTED DISTRICT VALUATION
($3,452,327) / 1000 = 3,452.3270
3: #1 - #2 = $44,893.6385
4: #3 X INCENTIVE MILLS (20.0) = 897,873.00
BASIC FORMULA $1,783,210.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,783,210.00
X PRORATE FACTOR (1.0000000) $1,783,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,783,210.00

Midyear Adjustment - FY 2019
### 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)**  
**X PRORATE FACTOR (1.000000) =**  
$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

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

COUNTY: 01 ADAIR
DISTRICT: C032 GREASY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $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) X PRORATE FACTOR (1.0000000) $516,730.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,730.00

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)
X PRORATE FACTOR (1.000000)  $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%
ADMINISTRATIVE COSTS PENALTY  0.00
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,896,752.00

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

COUNTY:  01 ADAIR          DISTRICT:  I025 STILWELL

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

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

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

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

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

BASIC FORMULA $6,179,985.00
SUPPLEMENT 0.00

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

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 $6,179,985.00

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 (364.20) X</td>
<td>$639,811.99</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$29,399.43</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($14,586)</td>
<td>10,939.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>29,912.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>72,785.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>14,635.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$157,670.93</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$482,141.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (179.00) X Per Capita ($92.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>22,891.00</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>$30,574.5900</td>
</tr>
<tr>
<td>Inc. Weighted ADM (364.20) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($1,959,962) / 1000 =</td>
<td>1,959.9620</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,614.6280</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>572,293.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,077,325.00</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>$1,077,325.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty X Prorate Factor (1.0000000) =</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>$1,077,325.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 02 ALFALFA         DISTRICT: I001 BURLINGTON

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted ADM (391.35) x</td>
<td>$687,508.03</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>$635,175.46</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($101,083)</td>
<td>75,812.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>27,348.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>872,314.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>66,150.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>234,579.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,911,378.71

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. (95.00) x per capita ($161.00) x transportation factor (1.39)</td>
<td>21,260.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95) x inc. weighted ADM (391.35)</td>
<td>$32,853.8325</td>
</tr>
<tr>
<td>Adjusted district valuation ($35,170.291) / 1000 = 35,170.2910</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $21,260.00

TOTAL NET STATE AID: $21,260.00

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

**Tentative Final State Allocation**

**County:** 02 Alfarfa  
**District:** I046 Cherokee

### Foundation Aid:

- **Foundation Weighted ADM (706.86) X**
- **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

**OCAS Noncompliance Penalty:**

- $0.00

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

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

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

- 93,856.00

**Administrative Costs Penalty:**

- 0.00

**Adjustments due to additions and reductions:**

- 0.00

**General Fund Balance Penalty:**

- 0.00

**Total Additions/Reductions:**

- 93,856.00

**Total Net State Aid:**

- $484,447.00

---

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

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $579,859.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,887) 114,665.25
SCHOOL LAND EARNINGS 41,161.00
GROSS PRODUCTION 1,317,011.00
MOTOR VEHICLE 101,512.00
REA TAX 242,438.00
TOTAL CHARGEABLES 2,396,647.17

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

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

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

BASIC FORMULA $428,619.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $428,619.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 156,711.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 156,711.00

TOTAL NET STATE AID $271,908.00

Midyear Adjustment - FY 2019
**Counties**

<table>
<thead>
<tr>
<th>County</th>
<th>District</th>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>03</td>
<td>C021</td>
<td>Atoka Harmony</td>
</tr>
</tbody>
</table>

**Foundation Aid:***

- Foundation Weighted ADM (494.88) x Foundation Aid Factor ($1,756.76) = $869,385.39

**Less Chargeables:***

- Ad Valorem Chargeable* $102,991.89
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($27,069) $20,301.75
- School Land Earnings $35,497.00
- Gross Production $0.00
- Motor Vehicle $0.00
- Rea Tax $79,257.00

**Total Chargeables:**

$238,047.64

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

$631,338.00

**Transportation:***

- Regular A.D.H. (227.00) x Per Capita ($79.00) x Transportation Factor (1.39) = $24,927.00

**Salary Incentive Aid:***

1. Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (494.88) = $41,545.1760
2. Adjusted District Valuation ($6,272,344) / 1000 = $6,272.3440
3. #1 - #2 = $35,272.8320
4. #3 x Incentive Mills (20.0) = $705,457.00

**Basic Formula:**

$1,361,722.00

**Supplement:**

$0.00

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

$1,361,722.00

**Ocas Noncompliance Penalty:**

$0.00

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

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

**Penalty For Per Pupil Revenue In Excess 150%:**

$0.00

**Administrative Costs Penalty:**

$0.00

**Adjustments Due To Additions And Reductions:**

$0.00

**General Fund Balance Penalty:**

$0.00

**Total Additions/Reductions:**

$0.00

**Total Net State Aid:**

$1,361,722.00

---

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
**COUNTY:** 03 ATOKA  
**DISTRICT:** 1007 STRINGTOWN

**FOUNDATION AID:**

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

$787,414.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$104,698.54

*increased millage due to personal property tax adjustment  

COUNTY 4 MILL LEVY (0.75000) X ($26,039) =  
19,529.25

SCHOOL LAND EARNINGS  
37,241.00

GROSS PRODUCTION  
14,336.00

MOTOR VEHICLE  
92,341.00

REA TAX  
49,563.00

TOTAL CHARGEABLES  
317,708.79

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

**TRANSPORTATION:**

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

23,637.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (448.22) =  

$37,628.0690

2: ADJUSTED DISTRICT VALUATION  
($6,572,475) / 1000 =  
6,572.4750

3: #1 - #2 =  
$31,055.5940

4: #3 X INCENTIVE MILLS (20.0) =  

621,112.00

BASIC FORMULA  
$1,114,455.00

SUPPLEMENT  
0.00

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

$1,114,455.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$1,114,455.00

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

**COUNTY:** 03 ATOKA  
**DISTRICT:** I015 ATOKA

#### FOUNDATION AID:

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

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

  **TOTAL CHARGEABLES** $1,161,365.11

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

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

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

**BASIC FORMULA** $3,889,990.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,889,990.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,889,990.00

---

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

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (823.57) = $69,138.7015
2: ADJUSTED DISTRICT VALUATION ($13,939,817) / 1000 = 13,939.8170
3: #1 - #2 = $55,198.8845
4: #3 X INCENTIVE MILLS (20.0) = 1,103,978.00
BASIC FORMULA $2,026,333.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
## State Aid Allocation 2018-2019

**County:** 03 Atoka  
**District:** 026 Caney

### Foundation Aid:

- **Foundation Weighted ADM (419.68) x Foundation Aid Factor ($1,756.76)**

  \[
  \text{Foundation Aid} = 419.68 \times 1756.76 = 737,277.04
  \]

### Less Chargeables:

- **Ad Valorem Chargeable**

  \[
  \text{Ad Valorem Chargeable} = 173,131.54
  \]

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

  - **County 4 Mill Levy (0.75000) x ($41,874)**

  \[
  \text{County 4 Mill Levy} = 31,405.50
  \]

- **School Land Earnings**

  \[
  \text{School Land Earnings} = 35,603.00
  \]

- **Gross Production**

  \[
  \text{Gross Production} = 13,777.00
  \]

- **Motor Vehicle**

  \[
  \text{Motor Vehicle} = 89,078.00
  \]

- **REA Tax**

  \[
  \text{REA Tax} = 32,341.00
  \]

**Total Chargeables**

\[
\text{Total Chargeables} = 375,336.04
\]

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

\[
\text{Net Foundation Aid} = 361,941.00
\]

### Transportation:

- **Regular A.D.H. (207.00) x Per Capita ($79.00) x Transportation Factor (1.39)**

  \[
  \text{Transportation} = 22,731.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (419.68)**

   \[
   \text{Salary Incentive 1} = 35,232.1360
   \]

2. **Adjusted District Valuation**

   \[
   \text{Adjusted District Valuation} = 10,602.0540
   \]

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

   \[
   \text{#3} = 24,630.0820
   \]

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

   \[
   \text{#4} = 492,602.00
   \]

**Basic Formula**

\[
\text{Basic Formula} = 877,274.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 877,274.00
\]

**OCAS Noncompliance Penalty**

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

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

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

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

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

**Adjustments Due to Additions and Reductions**

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

**Total Additions/Reductions**

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

**Total Net State Aid**

\[
\text{Total Net State Aid} = 877,274.00
\]

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

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $803,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $803,970.00

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

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

TOTAL NET STATE AID $803,970.00

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

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,618,736.88
COUNTY 4 MILL LEVY (0.75000) X ($132,640) 99,480.00
SCHOOL LAND EARNINGS 24,849.00
GROSS PRODUCTION 90,859.00
MOTOR VEHICLE 60,782.00
REA TAX 203,962.00
TOTAL CHARGEABLES 2,098,668.88

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (360.69) = $30,279.9255
2: ADJUSTED DISTRICT VALUATION
($107,915,792) / 1000 = 107,915.7920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
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 AND REDUCTIONS 12,953.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,206.00

TOTAL NET STATE AID $12,953.00

Midyear Adjustment - FY 2019
## 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):** 
  \[ \text{FOUNDATION AID} = 373.59 \times 1,756.76 = 656,307.97 \]

**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:** 
\[ \text{BASIC FORMULA} = 69,679.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** 
\[ \text{BASIC STATE AID} = 69,679.00 \]

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

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

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** 
\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]

**GENERAL FUND BALANCE PENALTY:** 
\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS:** 
\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

**TOTAL NET STATE AID:** 
\[ \text{TOTAL NET STATE AID} = 69,679.00 \]

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,316,036.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,837.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (877.68) = $73,681.2360
2: ADJUSTED DISTRICT VALUATION
($28,954,184) / 1000 = 28,954.1840
3: #1 - #2 = $44,727.0520
4: #3 X INCENTIVE MILLS (20.0) = 894,541.00
BASIC FORMULA $1,166,348.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,348.00

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

TOTAL NET STATE AID $1,166,348.00

Midyear Adjustment - FY 2019
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 (1.000000) $1,860,901.00

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

TOTAL NET STATE AID $1,860,901.00

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

### COUNTY: 05 BECKHAM  
### DISTRICT: I006 ELK CITY

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES = 3,623,075.21**

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA = $6,203,738.00**

**SUPPLEMENT = 0.00**

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

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

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $505,936.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,459.00
X PRORATE FACTOR (1.000000) $695,459.00

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

TOTAL NET STATE AID $695,459.00

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

COUNTY: 06 BLAINE          DISTRICT: I042 WATONGA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,207.66) = $101,383.0570
2: ADJUSTED DISTRICT VALUATION ($61,500,685) / 1000 = 61,500.6850
3: #1 - #2 = $39,882.3720
4: #3 X INCENTIVE MILLS (20.0) = 797,647.00
BASIC FORMULA $840,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,214.00
X PRORATE FACTOR (1.0000000) $840,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $840,214.00

Midyear Adjustment - FY 2019
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) $25,045.00
X PRORATE FACTOR (1.000000) $25,045.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 110,126.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 110,126.00
TOTAL NET STATE AID $135,171.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,356,626.09

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $178,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,615,221.36

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,842,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,842,693.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,842,693.00

Midyear Adjustment - FY 2019
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) =  

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 865,053.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,616.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (651.58) = $54,700.1410
2: ADJUSTED DISTRICT VALUATION 
($31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = $22,795.4970
4: #3 X INCENTIVE MILLS (20.0) = 455,910.00
BASIC FORMULA 765,300.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 765,300.00
X PRORATE FACTOR (1.0000000) $765,300.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $765,300.00

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

**County:** 07 Bryan  
**District:** IO04 Colbert

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (1,406.13) X</td>
<td>$2,470,232.94</td>
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<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
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**Less Chargeables:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$334,816.56</td>
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<td>*Increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X ($152,685)</td>
<td>114,513.75</td>
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<td>School Land Earnings</td>
<td>129,200.00</td>
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<tr>
<td>Gross Production</td>
<td>5,147.00</td>
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<td>Motor Vehicle</td>
<td>315,827.00</td>
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<tr>
<td>REA Tax</td>
<td>34,474.00</td>
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**Total Chargeables:**  
$933,978.31

**Net Foundation Aid (zero if less than zero):**  
$1,536,255.00

### Transportation

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (613.00) X Per Capita ($37.00) X Transportation Factor (1.39) =</td>
<td>31,527.00</td>
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### Salary Incentive Aid

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<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,406.13) =</td>
<td>$118,044.6135</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($21,137,409) / 1000 =</td>
<td>21,137.4090</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$96,907.2045</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,938,144.00</td>
</tr>
</tbody>
</table>

**Basic Formula:**  
$3,505,926.00

**Supplement:**  
$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**  
$3,505,926.00

**OCAS Noncompliance Penalty:**  
$0.00

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

**Penalty for per Pupil Revenue in Excess 150%:**  
$0.00

**Administrative Costs Penalty:**  
$0.00

**Adjustments Due To Additions And Reductions:**  
$0.00

**General Fund Balance Penalty:**  
$0.00

**Total Additions/Reductions:**  
$0.00

**Total Net State Aid:**  
$3,505,926.00

---

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

**County:** 07 Bryan  
**District:** I005 Caddo

## Foundation Aid:

- **Foundation Weighted ADM (890.04) X**  
  **Foundation Aid Factor ($1,756.76) =**  
  \[ \text{Foundation Aid} = 890.04 \times 1,756.76 = 1,563,586.67 \]

## Less Chargeables:

- **Ad Valorem Chargeable**  
  *increased millage due to personal property tax adjustment*  
  \[ \text{AD VALOREM CHARGEABLE} = 283,645.62 \]

## County 4 Mill Levy (0.75000) X ($92,573)  
\[ \text{COUNTY 4 MILL LEVY} = 69,429.75 \]

## School Land Earnings  
\[ \text{SCHOOL LAND EARNINGS} = 78,443.00 \]

## Gross Production  
\[ \text{GROSS PRODUCTION} = 3,122.00 \]

## Motor Vehicle  
\[ \text{MOTOR VEHICLE} = 190,301.00 \]

## Rea Tax  
\[ \text{REA TAX} = 64,357.00 \]

### Total Chargeables
\[ \text{TOTAL CHARGEABLES} = 689,298.37 \]

## Net Foundation Aid (Zero if Less than Zero)
\[ \text{Net Foundation Aid} = 874,288.00 \]

## Transportation:

- **Regular A.D.H. (432.00) X PER CAPITA ($73.00) X**  
  **Transportation Factor (1.39) =**  
  \[ \text{Transportation} = 43,835.00 \]

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (890.04) =**  
   \[ \text{Salary Incentive Aid 1} = 74,718.8580 \]

2. **Adjusted District Valuation**  
   \[ \text{Adjusted District Valuation} = 17,478,599 \]

3. **#1 - #2 =**  
   \[ \text{Salary Incentive Aid 3} = 57,240.2590 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ \text{Salary Incentive Aid 4} = 1,144,805.00 \]

## Basic Formula
\[ \text{Basic Formula} = 2,062,928.00 \]

## Supplement
\[ \text{Supplement} = 0.00 \]

## Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)
\[ \text{Basic State Aid} = 2,062,928.00 \]

## OcAs Noncompliance Penalty
\[ \text{OcAs Noncompliance Penalty} = 0.00 \]

## Class Size Grade Level Weighted Penalty (0.00)
\[ \text{Class Size Penalty} = 0.00 \]

## Penalty for Per Pupil Revenue in Excess 150%
\[ \text{Penalty} = 0.00 \]

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

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

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

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

## Total Net State Aid
\[ \text{Total Net State Aid} = 2,062,928.00 \]

---

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

COUNTY: 07 BRYAN  DISTRICT: I040 BENNINGTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 881,490.76

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

2: ADJUSTED DISTRICT VALUATION ($37,413,156) / 1000 = 37,413.1560

3: #1 - #2 = $21,539.0525

4: #3 X INCENTIVE MILLS (20.0) = 430,781.00

BASIC FORMULA $813,214.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $813,214.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,214.00

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

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,308.06) = $109,811.6370
2: ADJUSTED DISTRICT VALUATION ($40,735,579) / 1000 = 40,735,5790
3: #1 - #2 = $69,076.0580
4: #3 X INCENTIVE MILLS (20.0) = 1,381,521.00

BASIC FORMULA $2,524,146.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,524,146.00
X PRORATE FACTOR (1.0000000) $2,524,146.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,524,146.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION
COUNTY: 07 BRYAN
DISTRICT: I072 DURANT

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

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

TOTAL CHARGEABLES 4,757,754.14

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

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

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

BASIC FORMULA $14,545,775.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,545,775.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.43) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,436,028.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $444,720.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,682) 54,511.50
SCHOOL LAND EARNINGS 70,805.00
GROSS PRODUCTION 87,830.00
MOTOR VEHICLE 172,339.00
REA TAX 87,334.00
TOTAL CHARGEABLES 917,540.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,488.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (817.43) = $68,623.2485
2: ADJUSTED DISTRICT VALUATION 
($26,563,056) / 1000 = 26,563.0560
3: #1 - #2 = $42,060.1925
4: #3 X INCENTIVE MILLS (20.0) = 841,204.00
BASIC FORMULA $1,392,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,343.00
X PRORATE FACTOR (1.0000000) $1,392,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

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

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $129,501.30**
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($41,423) 31,067.25**
- **SCHOOL LAND EARNINGS 41,729.00**
- **GROSS PRODUCTION 51,775.00**
- **MOTOR VEHICLE 102,195.00**
- **REA TAX 73,649.00**

**TOTAL CHARGEABLES** 429,916.55

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (448.63) = $37,662.4885**
2. **ADJUSTED DISTRICT VALUATION ($7,796,674) / 1000 = 7,796.6740**
3. **#1 - #2 = 29,865.8145**
4. **#3 X INCENTIVE MILLS (20.0) = 597,316.00**

**BASIC FORMULA** $980,405.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $980,405.00**

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $980,405.00**

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

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,208,276.43

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $6,905,812.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $6,905,812.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $291,884.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($80,445) 60,333.75

SCHOOL LAND EARNINGS 89,861.00

GROSS PRODUCTION 111,447.00

MOTOR VEHICLE 219,581.00

REA TAX 111,142.00

TOTAL CHARGEABLES $847,688.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (985.87) = $82,763.7865

2: ADJUSTED DISTRICT VALUATION ($18,079,292) / 1000 = 18,079.2920

3: #1 - #2 = $64,684.4945

4: #3 X INCENTIVE MILLS (20.0) = 1,293,690.00

BASIC FORMULA $2,179,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,179,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,015,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,015,750.00

X PRORATE FACTOR (1.000000) $2,015,750.00

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 $2,015,750.00

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (609.24) x FOUNDATION AID FACTOR ($1,756.76) = $1,070,288.46}
\]

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:

\[
\text{REGULAR A.D.H.(179.00) x PER CAPITA ($73.00) x TRANSPORTATION FACTOR (1.39) = 18,163.00}
\]

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,430,351.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,430,351.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO
DISTRICT: I086 GRACEMONT

### Foundation Aid

- **Foundation Weighted Adm**: 297.67
- **Foundation Aid Factor**: $1,756.76
- **Total Foundation Aid**: $522,934.75

**Less Chargeables:**

- **Ad Valorem Chargeable**: $85,237.12
- **County 4 Mill Levy**: 0.75000 x ($26,382) = 19,786.50
- **School Land Earnings**: 25,776.00
- **Gross Production**: 31,702.00
- **Motor Vehicle**: 61,921.00
- **REA Tax**: 46,621.00
- **Total Chargeables**: 271,043.62

**Net Foundation Aid**: $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**: 5,031.7070 - 19,957.6895 = 399,154.00
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

**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**: $664,646.00

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

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

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

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

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

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

BASIC FORMULA $938,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,779.00
X PRORATE FACTOR (1.0000000) $938,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $938,779.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDO  DISTRICT: I161 HINTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,380,359.50

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

TRANSPORTATION:

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

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

BASIC FORMULA $1,951,582.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,951,582.00

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

COUNTY: 08 CADDO
DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 595,104.11

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,192,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,192,620.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,620.00

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

COUNTY: 08 CADDO  DISTRICT: I168 BINGER-ONEY

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

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

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

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

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

**County:** 09 Canadian  
**District:** C029 Riverside

### Foundation Aid:

- **Foundation Weighted ADM (301.23) X**
  - Foundation Aid Factor ($1,756.76) = **$529,188.81**

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - 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** = **5,370.00**

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

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions** = **5,370.00**

**Total Net State Aid** = **$6,729.00**

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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 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 (1.000000) $305,047.00

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

TOTAL NET STATE AID $305,047.00

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

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
COUNTY: 09 CANADIAN  DISTRICT: I022 PIEDMONT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $2,948,127.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($764,232)          573,174.00
SCHOOL LAND EARNINGS                                593,127.00
GROSS PRODUCTION                                    1,051,638.00
MOTOR VEHICLE                                       1,433,940.00
REA TAX                                              16,301.00
TOTAL CHARGEABLES                                            6,616,307.90                                                                              ______________

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

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

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

BASIC FORMULA                                                       $11,514,996.00

SUPPLEMENT                                                                    0.00                                                                              ______________

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID                                                 $11,514,996.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I027 YUKON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (14,164.16) \times \text{FOUNDATION AID FACTOR ($1,756.76)}} = \$24,883,029.72
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE} \ast &= \$6,531,233.25 \\
\ast \text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) \times ($1,691,073)} &= 1,268,304.75 \\
\text{SCHOOL LAND EARNINGS} &= 1,312,108.00 \\
\text{GROSS PRODUCTION} &= 2,330,813.00 \\
\text{MOTOR VEHICLE} &= 3,196,619.00 \\
\text{REA TAX} &= 6,460.00
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 14,645,538.00
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$10,237,492.00
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(5,716.00) \times \text{PER CAPITA ($33.00) \times \text{TRANSPORTATION FACTOR (1.39)}} = \$262,193.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (83.95) \times \text{INC. WEIGHTED ADM (14,164.16)}} &= \$1,189,081.2320 \\
2: \text{ADJUSTED DISTRICT VALUATION} \frac{($395,113,929)}{1000} &= 395,113.9290 \\
3: \#1 - \#2 &= \$793,967.3030 \\
4: \#3 \times \text{INCENTIVE MILLS (20.0)} &= \$15,879,346.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$26,379,031.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.000000)}} = \$26,379,031.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$26,379,031.00
\]

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

**COUNTY: 09 CANADIAN**  
**DISTRICT: I034 EL RENO**

### FOUNDATION AID:

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

### LESS CHARGEABLES:

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

- **TOTAL CHARGEABLES 3,675,104.13**

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

- **BASIC FORMULA $11,252,268.00**
- **SUPPLEMENT 0.00**
- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,252,268.00 X PRORATE FACTOR (1.0000000) $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**

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,291.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,644) 46,983.00
SCHOOL LAND EARNINGS 48,622.00
GROSS PRODUCTION 86,157.00
MOTOR VEHICLE 117,952.00
REA TAX 60,756.00
TOTAL CHARGEABLES 696,761.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,604.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (515.93) = $43,312.3235
2: ADJUSTED DISTRICT VALUATION
($20,797,256) / 1000 = 20,797.2560
3: #1 - #2 = $22,515.0675
4: #3 X INCENTIVE MILLS (20.0) = 450,301.00
BASIC FORMULA $683,844.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,844.00
X PRORATE FACTOR (1.0000000) $683,844.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $683,844.00

Midyear Adjustment - FY 2019
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 (1.000000) $33,698,263.00

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 $33,698,263.00

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

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (430.21) = $36,116.1295

2: ADJUSTED DISTRICT VALUATION
($63,101,360) / 1000 = 63,101.3600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid:

\[
\text{Foundation Weighted ADM (4,744.06) \times Foundation Aid Factor ($1,756.76) =} \quad $8,334,174.85
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**\(^*\) = $2,360,436.43
- **Increased millage due to personal property tax adjustment**
  - **County 4 Mill Levy** (0.75000) \(\times\) ($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:

\[
\text{Regular A.D.H. (1,565.00) \times Per Capita ($33.00) \times Transportation Factor (1.39) =} \quad 71,787.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) \times Inc. Weighted ADM (4,744.06) =** $398,263.8370
2. **Adjusted District Valuation** ($149,111,588) / 1000 = 149,111.5880
3. #1 - #2 = $249,152.2490
4. #3 \times Incentive Mills (20.0) = 4,983,045.00

**Basic Formula** = $8,103,153.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000) =** $8,103,153.00

**OCAS Noncompliance Penalty** = 0.00

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

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $8,103,153.00

---

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

**Tentative Final State Allocation**

### Carter 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) X PRORATE FACTOR (1.000000) =** $102,681.00

**OCAS Noncompliance Penalty =** $0.00

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

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $102,681.00

---

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

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

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

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $656,062.93
- **COUNTY 4 MILL LEVY (0.75000) X ($275,687)** 206,765.25
- **GROSS PRODUCTION** 492,972.00
- **SCHOOL LAND EARNINGS** 223,355.00
- **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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

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

---

*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)

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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,407,213.00

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

COUNTY: 10 CARTER            DISTRICT: I055 HEALDTON

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $313,716.65
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($100,153) 75,114.75
SCHOOL LAND EARNINGS 81,156.00
GROSS PRODUCTION 178,238.00
MOTOR VEHICLE 198,355.00
REA TAX 10,644.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

TOTAL NET STATE AID $1,708,570.00

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

COUNTY: 10 CARTER  DISTRICT:  I074 FOX

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

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

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

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

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $460,460.00

Midyear Adjustment - FY 2019
<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 Weighed ADM (2,112.89) X</td>
<td>$3,711,840.64</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$674,889.40</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($253,272)</td>
<td>189,954.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>205,211.00</td>
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<tr>
<td>Gross Production</td>
<td>451,951.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>502,967.00</td>
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<tr>
<td>Rea Tax</td>
<td>32,717.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,057,689.40</td>
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<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$1,654,151.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,219.00) X Per Capita ($51.00) X Transportation Factor (1.39)</td>
<td>86,415.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,112.89)</td>
<td>$177,377.1155</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
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<tr>
<td>($39,237,756) / 1000 =</td>
<td>39,237.7560</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$138,139.3595</td>
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<tr>
<td>4: #3 X Incentive MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,503,353.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong> X Prorate Factor (1.0000000)</td>
<td>$4,503,353.00</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>
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<tr>
<td>Adjustments Due To Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$4,503,353.00</td>
</tr>
</tbody>
</table>
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) X PRORATE FACTOR (1.0000000) $637,242.00

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

TOTAL NET STATE AID $637,242.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $95,424.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,305) 14,478.75
SCHOOL LAND EARNINGS 26,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,892.00

TOTAL CHARGEABLES 173,404.60

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (327.72) = $27,512.0940

2:  ADJUSTED DISTRICT VALUATION
    ($6,028,102) / 1000 = 6,028.1020

3:  #1 - #2 = $21,483.9920

4:  #3 X INCENTIVE MILLS (20.0) = 429,680.00

BASIC FORMULA $843,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,102.00

X PRORATE FACTOR (1.0000000) $843,102.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,102.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,577.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,759) 38,069.25
SCHOOL LAND EARNINGS 73,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,173.00
TOTAL CHARGEABLES 211,007.78
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,173.00
TOTAL CHARGEABLES 211,007.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,215,376.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (811.94) = $68,162.3630
2: ADJUSTED DISTRICT VALUATION ($5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = $63,075.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,261,508.00
BASIC FORMULA $2,496,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,496,470.00
X PRORATE FACTOR (1.0000000) $2,496,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,496,470.00

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

COUNTY:  11  CHEROKEE            DISTRICT:  C026  SHADY GROVE

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

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

TOTAL CHARGEABLES                                              126,060.59

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

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

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

BASIC FORMULA                                                          $978,022.00

SUPPLEMENT                                                                    0.00

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

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                                                    $978,022.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 224,733.54

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,277,499.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,499.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,070.57) = $89,874.3515
2: ADJUSTED DISTRICT VALUATION
($14,190,620) / 1000 = 14,190.6200
3: #1 - #2 = $75,683.7315
4: #3 X INCENTIVE MILLS (20.0) = 1,513,675.00

BASIC FORMULA $3,007,497.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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) X PRORATE FACTOR (1.000000) $2,428,554.00

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

TOTAL NET STATE AID $2,428,554.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,611,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,438.00

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 $1,611,438.00

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

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

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

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

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

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

BASIC FORMULA                                                        $2,575,069.00

SUPPLEMENT                                                                    0.00                                                                              ______________

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

TOTAL NET STATE AID                                                  $2,575,069.00

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

COUNTY: 11 CHEROKEE      DISTRICT: I016 HULBERT

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

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $219,807.03
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($63,617) 47,712.75
   SCHOOL LAND EARNINGS 88,630.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 219,317.00
   REA TAX 91,553.00
   TOTAL CHARGEABLES 667,019.78
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,003,501.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (950.91) = $79,828.8945
   2: ADJUSTED DISTRICT VALUATION
      ($13,903,038) / 1000 = 13,903.0380
   3: #1 - #2 = $65,925.8565
   4: #3 X INCENTIVE MILLS (20.0) = 1,318,517.00
   BASIC FORMULA $2,364,089.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $2,364,089.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $2,364,089.00

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (6,105.50) } \times \text{FOUNDATION AID FACTOR ($1,756.76) } = \quad \$10,725,898.18
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**: $1,519,263.77
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) \times ($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

\[
\text{TOTAL CHARGEABLES } = \quad 3,828,427.27
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } = \quad \$6,897,471.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,821.00) } \times \text{PER CAPITA ($55.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \quad 215,665.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.95) } \times \\
& \quad \text{INC. WEIGHTED ADM (6,105.50) } = \quad \$512,556.7250 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \frac{(98,080,295)}{1000} = \quad 98,080.2950 \\
3: & \quad \#1 - \#2 = \quad 414,476.4300 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0) } = \quad 8,289,529.00
\end{align*}
\]

\[
\text{BASIC FORMULA } = \quad \$15,402,665.00
\]

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

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \quad \$15,402,665.00
\]

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID } = \quad \$15,402,665.00
\]

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

COUNTY: 11  CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

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

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

TOTAL CHARGEABLES 0.00

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

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

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

BASIC FORMULA $586,519.00
SUPPLEMENT 0.00

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $586,519.00

Midyear Adjustment - FY 2019
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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**
COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 639,888.89

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,479,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,479,957.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td>Foundation Weighted ADM (647.24) x Foundation Aid Factor ($1,756.76) =</td>
<td>$1,137,045.34</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<td>$90,951.36</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x</td>
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<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>$144,861.00</td>
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<tr>
<td>Rea Tax</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
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<td>373,535.11</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
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<td>$763,510.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
<td>Regular A.D.H. (320.00) x Per Capita ($81.00) x Transportation Factor (1.39) =</td>
<td>36,029.00</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>Inc. Weighted ADM (647.24) =</td>
<td>$54,335.7980</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>($5,212,139) / 1000 =</td>
<td>5,212.1390</td>
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<tr>
<td>3: #1 - #2</td>
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<td>$49,123.6590</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0)</td>
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<td>982,473.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td>$1,782,012.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>x Prorate Factor (1.0000000) =</td>
<td>$1,782,012.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
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<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td>x $3,435.76 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Adjustments Due To Additions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
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<td>0.00</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
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<td>$1,782,012.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 12 CHOCTAW   DISTRICT: I039 HUGO

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

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

TOTAL CHARGEABLES 1,464,248.84

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

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 13 CIMARRON           DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.01) X
FOUNDATION AID FACTOR ($1,756.76) = $1,155,965.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $675,856.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($145,795) 109,346.25
SCHOOL LAND EARNINGS 40,568.00
GROSS PRODUCTION 43,893.00
MOTOR VEHICLE 101,227.00
REA TAX 211,749.00
TOTAL CHARGEABLES 1,182,639.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (658.01) = $55,239.9395
2: ADJUSTED DISTRICT VALUATION
($39,112,063) / 1000 = 39,112.0630
3: #1 - #2 = $16,127.8765
4: #3 X INCENTIVE MILLS (20.0) = 322,558.00
BASIC FORMULA $338,111.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,111.00
X PRORATE FACTOR (1.0000000) $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
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  13  CIMARRON  DISTRICT:  I010  FELT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,762.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,640) 43,230.00
SCHOOL LAND EARNINGS 15,958.00
GROSS PRODUCTION 17,039.00
MOTOR VEHICLE 38,266.00
REA TAX 65,984.00
TOTAL CHARGEABLES 267,239.33

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

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

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

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

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

TOTAL NET STATE AID $557,709.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES  366,609.65

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (209.73) =  $17,606.8335

2: ADJUSTED DISTRICT VALUATION
  ($13,015,458) / 1000 =  13,015.4580

3: #1 - #2 =  $4,591.3755

4: #3 X INCENTIVE MILLS (20.0) =  91,828.00

BASIC FORMULA  $94,128.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  14,306.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  14,306.00

TOTAL NET STATE AID  $79,822.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,394,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,394,070.00

X PRORATE FACTOR (1.000000) $1,394,070.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,394,070.00

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

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $18,188,931.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,851,722) 3,638,791.50
SCHOOL LAND EARNINGS 3,715,382.00
GROSS PRODUCTION 73,753.00
MOTOR VEHICLE 9,067,957.00
REA TAX 356,261.00
TOTAL CHARGEABLES 35,041,075.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,743,105.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (38,584.77) = $3,239,191.4415
2: ADJUSTED DISTRICT VALUATION
($1,130,323,038) / 1000 = 1,130,323.0380
3: #1 - #2 = $2,108,868.4035
4: #3 X INCENTIVE MILLS (20.0) = 42,177,368.00
BASIC FORMULA $75,347,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $75,347,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $75,347,660.00

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

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

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

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

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

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

BASIC FORMULA $45,464,198.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $45,464,198.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,464,198.00

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

FOUNDATION AID:
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 $10,648,381.00

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
COUNTY:  14    CLEVELAND    DISTRICT:  I057    LEXINGTON

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

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

TOTAL CHARGEABLES  1,245,749.09

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

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

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

BASIC FORMULA  $4,199,836.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,199,836.00
PRORATE FACTOR (1.0000000)  $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) $5,458,850.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,458,850.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $72,575.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,160) 74,370.00
SCHOOL LAND EARNINGS 31,860.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,227.00
TOTAL CHARGEABLES 193,032.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $597,194.00

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

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

Midyear Adjustment - FY 2019
COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.41) X
FOUNDATION AID FACTOR ($1,756.76) = $2,535,724.95

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

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

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

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

BASIC FORMULA $975,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,347.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDATION WEIGHTED ADM (525.06) X    
FOUNDATION AID FACTOR ($1,756.76) =  $922,404.41  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $228,666.46  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($112,236)  84,177.00  
SCHOOL LAND EARNINGS  41,486.00  
GROSS PRODUCTION  348,895.00  
MOTOR VEHICLE  101,600.00  
REA TAX  91,961.00  
TOTAL CHARGEABLES  896,785.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $25,619.00  

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (525.06) =  $44,078.7870  
2: ADJUSTED DISTRICT VALUATION  
($14,113,103) / 1000 =  14,113.1030  
3: #1 - #2 =  $29,965.6840  
4: #3 X INCENTIVE MILLS (20.0) =  599,314.00  
BASIC FORMULA  $643,603.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $643,603.00  
X PRORATE FACTOR (1.0000000)  $643,603.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $643,603.00  

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

FOUNDATION AID:

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

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $696,640.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (556.15) = $46,688.7925
2:  ADJUSTED DISTRICT VALUATION
($12,222,776) / 1000 = 12,222.7760
3:  #1 - #2 = $34,466.0165
4:  #3 X INCENTIVE MILLS (20.0) = 689,320.00

BASIC FORMULA $1,400,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,400,088.00
X PRORATE FACTOR (1.0000000) $1,400,088.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,400,088.00

Midyear Adjustment - FY 2019
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 (1.0000000) $2,572,938.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,572,938.00

Midyear Adjustment - FY 2019
COUNTY: 16 COMANCHE    DISTRICT: I001 CACHE

FOUNDATION AID:

\[ \text{FOUNDATION WEIGHTED ADM (3,067.18) \times \text{FOUNDATION AID FACTOR ($1,756.76) = \$5,388,299.14}} \]

LESS CHARGEABLES:

\[ \text{AD VALOREM CHARGEABLE* = \$1,830,448.75} \]
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) \times ($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

\[ \text{TOTAL CHARGEABLES = \$3,197,002.50} \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$2,191,297.00} \]

TRANSPORTATION:

\[ \text{REGULAR A.D.H. (1,395.00) \times \text{PER CAPITA ($59.00) \times \text{TRANSPORTATION FACTOR (1.39) = \$114,404.00}}} \]

SALARY INCENTIVE AID:

\[ \text{1: INC. AID GUARANTEE FACTOR (83.95) \times \text{INC. WEIGHTED ADM (3,067.18) = \$257,489.7610}} \]
\[ \text{2: ADJUSTED DISTRICT VALUATION ($116,812,301) / 1000 = 116,812.3010} \]
\[ \text{3: #1 - #2 = \$140,677.4600} \]
\[ \text{4: #3 \times \text{INCENTIVE MILLS (20.0) = 2,813,549.00}} \]

\[ \text{BASIC FORMULA = \$5,119,250.00} \]

\[ \text{SUPPLEMENT = 0.00} \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.000000) = \$5,119,250.00}} \]

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

\[ \text{TOTAL NET STATE AID = \$5,119,250.00} \]

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

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

### FOUNDATION AID:

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

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES**  
290,138.58

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (392.78) =**  
   $32,973.88
2. **ADJUSTED DISTRICT VALUATION**  
   ($5,721,176) / 1000 =  
   5,721.176
3. **#1 - #2**  
   $27,252.70
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

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

COUNTY: 16 COMANCHE            DISTRICT: I003 STERLING

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $190,316.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,505) 40,878.75
SCHOOL LAND EARNINGS 61,018.00
GROSS PRODUCTION 718.00
MOTOR VEHICLE 150,691.00
REA TAX 64,615.00
TOTAL CHARGEABLES 508,237.53

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

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

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

BASIC FORMULA $1,484,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,484,600.00
X PRORATE FACTOR (1.0000000) $1,484,600.00

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

TOTAL NET STATE AID $1,484,600.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,332.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,019) 33,764.25
SCHOOL LAND EARNINGS 50,402.00
GROSS PRODUCTION 591.00
MOTOR VEHICLE 123,779.00
REA TAX 47,906.00
TOTAL CHARGEABLES 532,774.34

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

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

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

BASIC FORMULA $1,074,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

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

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

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

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

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

BASIC FORMULA $58,243,028.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $58,243,028.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,243,028.00

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

### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 16 Comanche  
**District:** I009 Fletcher

### Foundation Aid:

**Foundation Weighted ADM (715.71) X**

- **Foundation Aid Factor ($1,756.76) = $1,257,330.70**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($61,355)**

- **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)**

- **$0.00**

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

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$1,595,136.00**

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.18) X

FOUNDATION AID FACTOR ($1,756.76) = $6,245,598.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,203,193.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($317,354) 238,015.50

SCHOOL LAND EARNINGS 355,303.00

GROSS PRODUCTION 4,160.00

MOTOR VEHICLE 865,263.00

REA TAX 116,463.00

TOTAL CHARGEABLES 2,782,397.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,463,200.00

TRANSPORTATION:

REGULAR A.D.H.(1,385.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 63,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (3,555.18) = $298,457.3610

2: ADJUSTED DISTRICT VALUATION

($71,875,338) / 1000 = 71,875.3380

3: #1 - #2 = $226,582.0230

4: #3 X INCENTIVE MILLS (20.0) = 4,531,640.00

BASIC FORMULA $8,058,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 ($94,275) 70,706.25
SCHOOL LAND EARNINGS 102,624.00
GROSS PRODUCTION 15,241.00
MOTOR VEHICLE 255,179.00
REA TAX 179,991.00

TOTAL CHARGEABLES 912,817.72

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,023.82) = $85,949.6890
2: ADJUSTED DISTRICT VALUATION ($17,593,555) / 1000 = $17,593.5550
3: #1 - #2 = $68,356.1340
4: #3 X INCENTIVE MILLS (20.0) = 1,367,123.00

BASIC FORMULA $2,273,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,273,330.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,273,330.00

Midyear Adjustment - FY 2019
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,840.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,217) 20,412.75
SCHOOL LAND EARNINGS 29,808.00
GROSS PRODUCTION 4,391.00
MOTOR VEHICLE 72,144.00
REA TAX 54,801.00
TOTAL CHARGEABLES 326,396.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $336,183.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (377.16) = $31,662.5820
2:  ADJUSTED DISTRICT VALUATION ($8,707,134) / 1000 = 8,707.1340
3:  #1 - #2 = $22,955.4480
4:  #3 X INCENTIVE MILLS (20.0) = 459,109.00
BASIC FORMULA $810,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $810,715.00
X PRORATE FACTOR (1.0000000) $810,715.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
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 $810,715.00

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

**County:** 17 Cotton  
**District:** I333 Big Pasture

### Foundation Aid:

- **Foundation Weighted ADM (400.59) X**  
  - **Foundation Aid Factor ($1,756.76) =** $703,740.49

**Less Chargeables:**

- **Ad Valorem 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**
- **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) X Prorate Factor (1.000000) =** $864,311.00

**OCAS Noncompliance Penalty =** $0.00

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions = 0.00**

**Total Net State Aid =** $864,311.00

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

COUNTY: 18 CRAIG   DISTRICT: C001 WHITE OAK

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

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

TOTAL CHARGEABLES 188,807.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (88.81) = $7,455.5995
2: ADJUSTED DISTRICT VALUATION
($7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = $293.7065
4: #3 X INCENTIVE MILLS (20.0) = 5,874.00

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

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00
GENERAL FUND BALANCE PENALTY 1,427.00

TOTAL ADDITIONS/REDUCTIONS 1,768.00

TOTAL NET STATE AID $9,909.00

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

COUNTY: 18 CRAIG
DISTRICT: I006 KETCHUM

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,045,230.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,642) 97,981.50
SCHOOL LAND EARNINGS 93,714.00
GROSS PRODUCTION 261.00
MOTOR VEHICLE 229,662.00
REA TAX 38,915.00
TOTAL CHARGEABLES 1,505,763.89

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,024.76) = $86,028.6020
2: ADJUSTED DISTRICT VALUATION
($63,860,384) / 1000 = 63,860.3840
3: #1 - #2 = $22,168.2180
4: #3 X INCENTIVE MILLS (20.0) = 443,364.00
BASIC FORMULA $765,733.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $765,733.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $765,733.00

Midyear Adjustment - FY 2019
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
- **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) =** $33,277.78
2. **ADJUSTED DISTRICT VALUATION ($8,230,003) / 1000 =** $8,230.003
3. **#1 - #2 =** $25,047.77
4. **#3 X INCENTIVE MILLS (20.0) =** 500,956.00

**BASIC FORMULA** $790,695.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $790,695.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 3,000.00

**TOTAL NET STATE AID** $793,695.00

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

COUNTY: 18 CRAIG    DISTRICT: I065 VINITA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $822,324.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,448) 250,836.00
SCHOOL LAND EARNINGS 231,418.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 571,355.00
REA TAX 99,961.00
TOTAL CHARGEABLES 1,976,541.55

GROSS PRODUCTION 647.00
MOTOR VEHICLE 571,355.00
REA TAX 99,961.00

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

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

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

BASIC FORMULA $6,108,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,108,150.00
X PRORATE FACTOR (1.0000000) $6,108,150.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,581.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,114,731.00

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

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

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

TOTAL CHARGEABLES 521,126.99

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

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

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

BASIC FORMULA $3,836,441.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,441.00

Midyear Adjustment - FY 2019
**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**

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,020.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,723) 32,042.25
SCHOOL LAND EARNINGS 43,618.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,782.00
TOTAL CHARGEABLES 231,463.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $654,963.00

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

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

BASIC FORMULA $1,342,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,342,661.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,342,661.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.37) X
FOUNDATION AID FACTOR ($1,756.76) = $1,072,273.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $343,544.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,184) 38,388.00
SCHOOL LAND EARNINGS 52,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 166.00
TOTAL CHARGEABLES 434,268.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $638,005.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,027.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (610.37) = $51,240.5615
2: ADJUSTED DISTRICT VALUATION ($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $29,915.6195
4: #3 X INCENTIVE MILLS (20.0) = 598,312.00

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

TOTAL NET STATE AID $1,249,344.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK          DISTRICT: I002 BRISTOW

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

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

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

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

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

  BASIC FORMULA                                                   $7,089,130.00

  SUPPLEMENT                                                      0.00

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

  OCAS NONCOMPLIANCE PENALTY                                       $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                     0.00

  ADMINISTRATIVE COSTS PENALTY                                    0.00

  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                     0.00

  GENERAL FUND BALANCE PENALTY                                    0.00

  TOTAL ADDITIONS/REDUCTIONS                                      0.00

  TOTAL NET STATE AID                                             $7,089,130.00

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

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

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

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

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

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

BASIC FORMULA $5,839,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,839,971.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,839,971.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK    DISTRICT: 1005 MOUNDS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 721,270.21

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,422,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,422,336.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) X PRORATE FACTOR (1.0000000) $1,219,569.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,569.00

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 (1.0000000) x
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY 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

**Counties:** 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 Chargeable**  355,753.49

**Net Foundation Aid (Zero if less than zero)**  $547,643.00

#### Transportation:
- **Regular A.D.H. (119.00) X Per Capita ($86.00) X**
- **Transportation Factor (1.39) =**  14,225.00

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (514.24) =**  $43,170.4480
2. **Adjusted District Valuation**
   - ($5,203,008) / 1000 =  5,203.0080
3. **#1 - #2 =**  $37,967.4400
4. **#3 X Incentive Mills (20.0) =**  759,349.00

**Basic Formula**  $1,321,217.00

**Supplement**  0.00

**Basic State Aid (Basic Formula + Supplement)**  $1,321,217.00

**Ocas Noncompliance Penalty**  $0.00

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

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

**Administrative Costs Penalty**  0.00

**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

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

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,145.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,339) 44,504.25
SCHOOL LAND EARNINGS 60,575.00
GROSS PRODUCTION 21,643.00
MOTOR VEHICLE 147,277.00
REA TAX 83,440.00
TOTAL CHARGEABLES 849,584.54

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (650.65) = $54,622.0675
2:  ADJUSTED DISTRICT VALUATION
($31,608,561) / 1000 = 31,608.5610
3:  #1 - #2 = $23,013.5065
4:  #3 X INCENTIVE MILLS (20.0) = 460,270.00
BASIC FORMULA $790,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,417.00
X PRORATE FACTOR (1.0000000) $790,417.00

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

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

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

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

TOTAL CHARGEABLES 1,444,262.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,390,779.00

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

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

BASIC FORMULA $3,397,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,397,940.00
X PRORATE FACTOR (1.0000000) $3,397,940.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,397,940.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,511,585.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($589,370) 442,027.50
SCHOOL LAND EARNINGS 601,452.00
GROSS PRODUCTION 215,670.00
MOTOR VEHICLE 1,475,720.00
REA TAX 0.00
TOTAL CHARGEABLES 5,246,454.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,695,191.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,228.31) = $522,866.6245
2: ADJUSTED DISTRICT VALUATION
($159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = $363,704.0575
4: #3 X INCENTIVE MILLS (20.0) = 7,274,081.00
BASIC FORMULA $13,087,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,087,984.00
X PRORATE FACTOR (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,087,984.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I039 DRUMRIGHT

### FOUNDATION AID:

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

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** $739,674.61

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

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

**BASIC FORMULA** $2,166,439.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,166,439.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,166,439.00

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**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 $1,545,957.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,957.00

Midyear Adjustment - FY 2019
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) $871,121.00
X PRORATE FACTOR (1.0000000) $871,121.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $871,121.00

Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER             DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,538.68) X
FOUNDATION AID FACTOR ($1,756.76) = $6,216,611.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,750,497.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($450,338) 337,753.50
SCHOOL LAND EARNINGS 349,517.00
GROSS PRODUCTION 410,881.00
MOTOR VEHICLE 856,865.00
REA TAX 93,243.00
TOTAL CHARGEABLES 3,798,756.76

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,538.68) = $297,072.1860
2: ADJUSTED DISTRICT VALUATION
($110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = $186,474.4530
4: #3 X INCENTIVE MILLS (20.0) = 3,729,489.00

BASIC FORMULA $6,219,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,219,297.00
X PRORATE FACTOR (1.0000000) $6,219,297.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,219,297.00

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

COUNTY:  20  CUSTER       DISTRICT:  I099  CLINTON

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

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,784.50) = $317,708.7750
2:  ADJUSTED DISTRICT VALUATION
($74,054,300) / 1000 = 74,054.3000
3:  #1 - #2 = $243,654.4750
4:  #3 X INCENTIVE MILLS (20.0) = 4,873,090.00

BASIC FORMULA $8,411,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,411,427.00
X PRORATE FACTOR (1.0000000) $8,411,427.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,411,427.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE          DISTRICT: C006 CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (235.59) X FOUNDATION AID FACTOR ($1,756.76) = $413,875.09

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $756,535.88
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($29,838) 22,378.50
  SCHOOL LAND EARNINGS 19,474.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 30,701.00
  TOTAL CHARGEABLES 829,089.38

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

TRANSPORTATION:
  REGULAR A.D.H.(130.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 11,926.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (235.59) = $19,777.7805
  2: ADJUSTED DISTRICT VALUATION ($45,113,601) / 1000 = 45,113.6010
  3: #1 - #2 = 0.0000
  4: #3 x INCENTIVE MILLS (20.0) = 0.00
  BASIC FORMULA $11,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,926.00
X PRORATE FACTOR (1.0000000) $11,926.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,339.00

TOTAL ADDITIONS/REDUCTIONS 3,339.00

TOTAL NET STATE AID $8,587.00

Midyear Adjustment - FY 2019
COUNTY:  21 DELAWARE            DISTRICT:  C014 LEACH

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

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

TOTAL CHARGEABLES                                              129,043.81

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

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

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

BASIC FORMULA                                                          $711,343.00

SUPPLEMENT                                                                    0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                               0.00

TOTAL NET STATE AID                                                    $711,343.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,155) 16,616.25
SCHOOL LAND EARNINGS 14,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,346.00
TOTAL CHARGEABLES 52,694.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,475.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (167.45) = $14,057.4275
2: ADJUSTED DISTRICT VALUATION
($714,646) / 1000 = 714.6460
3: #1 - #2 = $13,342.7815
4: #3 X INCENTIVE MILLS (20.0) = 266,856.00
BASIC FORMULA 516,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $516,128.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 53,121.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 53,121.00
TOTAL NET STATE AID $463,007.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE  DISTRICT:  C034  MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR ($1,756.76) = $718,620.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,255) 35,441.25
SCHOOL LAND EARNINGS 30,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,684.00

TOTAL CHARGEABLES 266,523.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,096.00

TRANSPORTATION:

REGULAR A.D.H.(164.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 11,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (409.06) = $34,340.5870
2: ADJUSTED DISTRICT VALUATION ($10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = $24,009,9440
4: #3 X INCENTIVE MILLS (20.0) = 480,199.00

BASIC FORMULA $943,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,921.00

X PRORATE FACTOR (1.000000) $943,921.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $943,921.00

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

COUNTY:  21  DELAWARE  DISTRICT:  I001  JAY

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

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

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

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

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

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

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

TOTAL NET STATE AID  $6,135,829.00

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

**Tentative Final State Allocation**

**County: 21 Delaware**  
**District: 1002 Grove**

### Foundation Aid:

- **Foundation Weighted ADM**: 4,044.98
- **Foundation Aid Factor**: $1,756.76  
  
  \[
  \text{Foundation Aid} = \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = 4,044.98 \times 1,756.76 = 7,106,059.06
  \]

### Less Chargeables:

- **Ad Valorem Chargeable**: $3,631,066.32  
  
  \[
  \text{Ad Valorem Chargeable} = \text{Increased millage due to personal property tax adjustment} = 435,642.00
  \]

- **School Land Earnings**: 379,138.00  
- **Motor Vehicle**: 927,868.00  
- **REA Tax**: 220,830.00

\[
\text{Total Chargeables} = 5,594,729.32
\]

### Transportation:

- **Regular A.D.H.**: 2,189.00  
- **Per Capita**: $33.00  
  
  \[
  \text{TransportationFactor} = 1.39  
  \]

\[
\text{Transportation} = \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 2,189.00 \times 33.00 \times 1.39 = 100,409.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: 83.95  
   
   \[
   \text{Inc. Weighted ADM} = 4,044.98 \times 83.95 = 339,576.0710
   \]

2. **Adjusted District Valuation**  
   
   \[
   \text{Adjusted District Valuation} = \frac{221,406,483}{1000} = 221,406.4830
   \]

3. **#1 - #2**  
   
   \[
   \text{#1 - #2} = \frac{221,406.4830}{1000} = 221,406.4830
   \]

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

\[
\text{Salary Incentive Aid} = 339,576.0710 \times 20.0 = 6,791,521.40
\]

### Basic Formula:

\[
\text{Basic Formula} = 3,975,131.00
\]

### Supplement:

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = 3,975,131.00
\]

### OCAS Noncompliance Penalty:

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

### Class Size Grade Level Weighted Penalty:

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

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

\[
\text{Penalty} = 0.00
\]

### Administrative Costs Penalty:

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

### Adjustments Due to Additions and Reductions:

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

### Total Additions/Reductions:

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

### Total Net State Aid:

\[
\text{Total Net State Aid} = 3,975,131.00
\]

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Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE  DISTRICT: 1003  KANSAS

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

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

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

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

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

BASIC FORMULA $4,284,447.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,284,447.00
X PRORATE FACTOR (1.0000000) $4,284,447.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,284,447.00

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

COUNTY:  21  DELAWARE            DISTRICT:  I004  COLCORD

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

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)  

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

OCAS NONCOMPLIANCE PENALTY  

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,563,423.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 285,580.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $400,733.00

TRANSPORTATION:

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

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

BASIC FORMULA $965,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,764.00
X PRORATE FACTOR (1.000000) $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) $592,950.00

X PRORATE FACTOR (1.0000000) $592,950.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $592,950.00

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

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($389,010) 291,757.50
SCHOOL LAND EARNINGS 69,876.00
GROSS PRODUCTION 873,555.00
MOTOR VEHICLE 171,001.00
REA TAX 185,117.00
TOTAL CHARGEABLES 3,319,241.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (882.87) = $74,116.9365
2: ADJUSTED DISTRICT VALUATION
($106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $32,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY: 22 DEWEY  DISTRICT: I010 TALOGA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (290.98) = $24,427.7710
2: ADJUSTED DISTRICT VALUATION
($54,003,468) / 1000 = 54,003.4680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,839.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 3,315.00
TOTAL ADDITIONS/REDUCTIONS 3,315.00

TOTAL NET STATE AID $8,524.00

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

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

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*  $674,870.58
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($178,162)  133,621.50
    SCHOOL LAND EARNINGS  35,408.00
    GROSS PRODUCTION  626,885.00
    MOTOR VEHICLE  89,931.00
    REA TAX  90,840.00
    TOTAL CHARGEABLES  1,651,556.08

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

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

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

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

TOTAL NET STATE AID  $137,912.00

Midyear Adjustment - FY 2019
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) =  
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  
 GENERAL FUND BALANCE PENALTY  
 TOTAL ADDITIONS/REDUCTIONS  
TOTAL NET STATE AID  $11,839.00  

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

COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (750.18) = $62,977.61
2: ADJUSTED DISTRICT VALUATION
($30,586,073) / 1000 = 30,586.073
3: #1 - #2 = 32,391.538
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 (1.000000) $672,020.00

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

TOTAL NET STATE AID $672,020.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $300,408.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,146) 74,359.50
SCHOOL LAND EARNINGS 69,640.00
GROSS PRODUCTION 61,543.00
MOTOR VEHICLE 168,057.00
REA TAX 494.00

TOTAL CHARGEABLES 674,502.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $528,422.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (684.74) = $57,483.9230
2: ADJUSTED DISTRICT VALUATION
($17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = $40,473.2450
4: #3 X INCENTIVE MILLS (20.0) = 809,465.00

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

TOTAL NET STATE AID $1,358,266.00

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

COUNTY: 24 GARFIELD  DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR ($1,756.76) =                     $805,035.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $454,585.21
* increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,277)            50,457.75
SCHOOL LAND EARNINGS                                47,253.00
GROSS PRODUCTION                                     42,123.00
MOTOR VEHICLE                                        115,893.00
REA TAX                                              22,997.00

TOTAL CHARGEABLES                                              733,308.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $71,726.00

TRANSPORTATION:
REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               27,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.25) =            $38,470.0875
2: ADJUSTED DISTRICT VALUATION
($25,570,335) / 1000 =                  25,570.3350
3: #1 - #2 =                                 $12,899.7525
4:  #3 X INCENTIVE MILLS (20.0) =                                 257,995.00

BASIC FORMULA                                                          $357,610.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                             $357,610.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $357,610.00

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

COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,710.84) X
FOUNDATION AID FACTOR ($1,756.76) = $3,005,535.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,392.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,780) 186,585.00
SCHOOL LAND EARNINGS 174,744.00
GROSS PRODUCTION 154,219.00
MOTOR VEHICLE 422,527.00
REA TAX 2,799.00

TOTAL CHARGEABLES $2,109,266.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $896,269.00

TRANSPORTATION:
REGULAR A.D.H.(1,027.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,710.84) = $143,625.0180
2:  ADJUSTED DISTRICT VALUATION
($68,436,016) / 1000 = 68,436.0160
3:  #1 - #2 = $75,189.0020
4:  #3 X INCENTIVE MILLS (20.0) = 1,503,780.00

BASIC FORMULA $2,447,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,447,157.00
X PRORATE FACTOR (1.0000000) $2,447,157.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,447,157.00

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

**Tentative Final State Allocation**

### County: Garfield

**District:** Garber

#### Foundation Aid:

- **Foundation Weighted ADM (706.01) X**
- **Foundation Aid Factor ($1,756.76) =** $1,240,290.13

#### Less Chargeables:

- **Ad Valorem Chargeable**
- *Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($82,067) =** 61,550.25
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**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**
2. **Adjusted District Valuation**
3. **#1 - #2 =** 37,638.2570
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)**

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

**Administrative Costs Penalty** 0.00

**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

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Midyear Adjustment - FY 2019
COUNTY:  24  GARFIELD  DISTRICT:  I056  PIONEER-PLEASANT VALE

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

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

TOTAL CHARGEABLES                                     1,696,138.53

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

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

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

BASIC FORMULA                                                           $45,464.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $45,464.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS                              126,679.00
AND REDUCTIONS                                      0.00
GENERAL FUND BALANCE PENALTY                               0.00

TOTAL ADDITIONS/REDUCTIONS                                     126,679.00

TOTAL NET STATE AID                                                    $172,143.00

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

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

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

TOTAL CHARGEABLES 11,024,334.36

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

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

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

BASIC FORMULA $28,992,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,992,127.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,992,127.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD   DISTRICT: 1085 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 $930,516.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $930,516.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,516.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Weighted ADM (661.82) X</td>
<td>$1,162,658.90</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$189,445.49</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($88,674)</td>
<td>66,505.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>61,218.00</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>9,593.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$326,761.99</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$835,897.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (388.00) X per capita ($33.00) X</td>
<td>17,798.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>Inc. Aid Guarantee Factor (83.95) X</td>
<td>$55,559.7890</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($11,832,948) / 1000 =</td>
<td>$11,832,948</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$43,726.8410</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>874,537.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,728,232.00</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>$1,728,232.00</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>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,728,232.00</td>
</tr>
</tbody>
</table>

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

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,142.44)</td>
<td>$1,142,440.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$1,756,760.00</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$267,098.95</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 ($149,567)</td>
<td>$112,175.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$108,677.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>$410,904.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>$267,159.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$103,268.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$1,269,282.20</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$737,711.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (341.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>$38,393.00</td>
</tr>
</tbody>
</table>

**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 = $16,202,310
3: #1 - #2 = $79,705.5280
4: #3 X INCENTIVE MILLS (20.0) = 1,594,111.00

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,370,215.00</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)**

| X PRORATE FACTOR (1.0000000) | $2,370,215.00 |

**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)**

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

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

| 0.00 |

**ADMINISTRATIVE COSTS PENALTY**

| 0.00 |

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

| 0.00 |

**GENERAL FUND BALANCE PENALTY**

| 0.00 |

**TOTAL ADDITIONS/REDUCTIONS**

| 0.00 |

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,370,215.00</td>
</tr>
</tbody>
</table>

*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 ($66,050) 49,537.50
SCHOOL LAND EARNINGS 51,362.00
GROSS PRODUCTION 194,346.00
MOTOR VEHICLE 127,181.00
REA TAX 107,576.00
TOTAL CHARGEABLES 805,265.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,730.00

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

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

BASIC FORMULA $792,570.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $792,570.00
X PRORATE FACTOR (1.0000000) $792,570.00

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

TOTAL NET STATE AID $792,570.00

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN  DISTRICT: IO09 LINDSAY

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,457,813.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,527) 183,395.25
SCHOOL LAND EARNINGS 190,459.00
GROSS PRODUCTION 719,895.00
MOTOR VEHICLE 468,302.00
REA TAX 222,251.00
TOTAL CHARGEABLES 3,242,115.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,269.00

TRANSPORTATION:

REGULAR A.D.H.(971.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 79,632.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
    INC. WEIGHTED ADM (1,906.00) = $160,008.7000
2:  ADJUSTED DISTRICT VALUATION
    ($90,487,658) / 1000 = 90,487.6580
3:  #1 - #2 = $69,521.0420
4:  #3 X INCENTIVE MILLS (20.0) = 1,390,421.00

BASIC FORMULA $1,576,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,576,322.00
X PRORATE FACTOR (1.0000000) $1,576,322.00

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

TOTAL NET STATE AID $1,576,322.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**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%**

- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,499,923.00

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 NET STATE AID $78,377.00

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

COUNTY: 25 GARVIN
DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,250.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,803.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,494) 77,620.50
SCHOOL LAND EARNINGS 80,874.00
GROSS PRODUCTION 304,806.00
MOTOR VEHICLE 196,811.00
REA TAX 223,253.00
TOTAL CHARGEABLES 1,596,167.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $108,083.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 38,656.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (970.11) = $81,440.7345
2: ADJUSTED DISTRICT VALUATION ($43,529,547) / 1000 = 43,529.5470
3: #1 - #2 = $37,911.1875
4: #3 X INCENTIVE MILLS (20.0) = 758,224.00
BASIC FORMULA $904,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $904,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $904,963.00

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
X PRORATE FACTOR (1.0000000) $571,344.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $571,344.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X FOUNDATION AID FACTOR ($1,756.76) = $1,058,641.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,715) 64,286.25
SCHOOL LAND EARNINGS 59,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,600.00
TOTAL CHARGEABLES 385,429.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,211.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (602.61) = $50,589.1095
2: ADJUSTED DISTRICT VALUATION ($11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = $38,858.6395
4: #3 X INCENTIVE MILLS (20.0) = 777,173.00
BASIC FORMULA $1,469,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,591.00
X PRORATE FACTOR (1.0000000) $1,469,591.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,469,591.00

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

COUNTY: 26 GRADY  DISTRICT: I001 CHICKASHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR ($1,756.76) = $7,026,741.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,426,693.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($508,438) 381,328.50
SCHOOL LAND EARNINGS 354,023.00
GROSS PRODUCTION 2,302,247.00
MOTOR VEHICLE 874,313.00
REA TAX 15,032.00
TOTAL CHARGEABLES 5,353,636.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,105.00

TRANSPORTATION:
REGULAR A.D.H.(1,225.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,999.83) = $335,785.7285
2: ADJUSTED DISTRICT VALUATION
($90,411,470) / 1000 = 90,411.4700
3: #1 - #2 = $245,374.2585
4: #3 X INCENTIVE MILLS (20.0) = 4,907,485.00
BASIC FORMULA $6,636,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,636,781.00
X PRORATE FACTOR (1.0000000) $6,636,781.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,636,781.00

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

COUNTY:  26  GRADY
DISTRICT:  I002  MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR ($1,756.76) = $1,621,331.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $946,645.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,869) 95,901.75
SCHOOL LAND EARNINGS 89,129.00
GROSS PRODUCTION 577,413.00
MOTOR VEHICLE 218,243.00
REA TAX 70,962.00

TOTAL CHARGEABLES 1,998,294.64

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

TRANSPORTATION:
REGULAR A.D.H. (304.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 33,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (922.91) = $77,478,2945
2: ADJUSTED DISTRICT VALUATION
($57,721,650) / 1000 = 57,721,650
3: #1 - #2 = $19,756.6445
4: #3 X INCENTIVE MILLS (20.0) = 395,133.00

BASIC FORMULA $428,515.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $428,515.00
X PRORATE FACTOR (1.0000000) $428,515.00

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

TOTAL NET STATE AID $428,515.00

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

COUNTY: 26 Grady  DISTRICT: I051 Ninnekah

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,699.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,386) 86,539.50
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 522,423.00
MOTOR VEHICLE 198,237.00
REA TAX 70,429.00
TOTAL CHARGEABLES 1,450,673.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (829.08) = $69,601.2660
2: ADJUSTED DISTRICT VALUATION
($30,097,686) / 1000 = 30,097.6860
3: #1 - #2 = $39,503.5800
4: #3 X INCENTIVE MILLS (20.0) = 790,072.00
BASIC FORMULA $837,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,346.00
X PRORATE FACTOR (1.000000) $837,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $837,346.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.40) X
FOUNDATION AID FACTOR ($1,756.76) = $984,488.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,398,509.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,267) 51,200.25
SCHOOL LAND EARNINGS 47,546.00
GROSS PRODUCTION 308,923.00
MOTOR VEHICLE 116,678.00
REA TAX 118,325.00

TOTAL CHARGEABLES 2,041,182.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (224.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (560.40) = $47,045.5800
2: ADJUSTED DISTRICT VALUATION
($85,970,463) / 1000 = 85,970.4630
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $28,022.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $28,022.00

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 $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) X PRORATE FACTOR (1.0000000) $243,966.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $243,966.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: I095  BRIDGE CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,573.90) X
FOUNDATION AID FACTOR ($1,756.76) = $4,521,724.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $795,503.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($344,042) 258,031.50
SCHOOL LAND EARNINGS 239,854.00
GROSS PRODUCTION 1,552,787.00
MOTOR VEHICLE 584,018.00
REA TAX 159,255.00
TOTAL CHARGEABLES 3,589,449.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $932,276.00

TRANSPORTATION:
REGULAR A.D.H.(1,469.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 67,383.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (2,573.90) = $216,078.9050
2:  ADJUSTED DISTRICT VALUATION
    ($48,400,019) / 1000 = 48,400.0190
3:  #1 - #2 = $167,678.8860
4:  #3 X INCENTIVE MILLS (20.0) = 3,353,578.00

BASIC FORMULA $4,353,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,353,237.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,353,237.00

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

COUNTY: 26 GRADY
DISTRICT: I097 TUTTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,942.01) X
FOUNDATION AID FACTOR ($1,756.76) = $5,168,405.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($416,797) 312,597.75
SCHOOL LAND EARNINGS 290,470.00
GROSS PRODUCTION 1,882,956.00
MOTOR VEHICLE 709,573.00
REA TAX 168,448.00
TOTAL CHARGEABLES 5,244,536.12

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

TRANSPORTATION:
REGULAR A.D.H. (1,396.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,942.01) = $246,981.7395
2: ADJUSTED DISTRICT VALUATION
($115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = $131,259.1935
4: #3 X INCENTIVE MILLS (20.0) = 2,625,184.00

BASIC FORMULA $2,689,219.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,689,219.00
X PRORATE FACTOR (1.0000000) $2,689,219.00

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

TOTAL NET STATE AID $2,689,219.00

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

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:
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
COUNTY: 26 GRADY          DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,422,624.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,799) 79,349.25
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 478,022.00
MOTOR VEHICLE 180,801.00
REA TAX 197,156.00
TOTAL CHARGEABLES 1,634,458.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(471.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 51,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (809.80) = $67,982.7100
2: ADJUSTED DISTRICT VALUATION
   ($38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = $29,377.6910
4: #3 X INCENTIVE MILLS (20.0) = 587,554.00

BASIC FORMULA $639,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $639,275.00
X PRORATE FACTOR (1.0000000) $639,275.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $639,275.00

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

COUNTY: 27 GRANT          DISTRICT: 1054 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) =
BASIC FORMULA 21,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $21,588.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 9,819.00
21,588.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
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:** 1090 Pond Creek-Hunter

### Foundation Aid:

- **Foundation Weighted ADM (617.73) X**
- **Foundation Aid Factor ($1,756.76) =** $1,085,203.35

**Less Chargeables:**

- **Ad Valorem Chargeable* ($1,038,636.23)
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($436,745) =** 327,558.75
- **School Land Earnings** 49,446.00
- **Gross Production** 282,436.00
- **Motor Vehicle** 122,988.00
- **REA Tax** 59,445.00

**Total Chargeables:** 1,880,509.98

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

### Transportation:

- **Regular A.D.H. (112.00) X Per Capita ($139.00) X**
- **Transportation Factor (1.39) =** 21,640.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (617.73) =** 51,858.4335
2. **Adjusted District Valuation ($62,806,234) / 1000 =** 62,806.2340
3. **#1 - #2 =** 0.0000
4. **#3 X Incentive Mills (20.0) =** 0.00

**Basic Formula:** 21,640.00

**Supplement:** 0.00

**Basic State Aid (basic formula + supplement) X Prorate Factor (1.0000000)**

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

$21,640.00

| Penalty for Per Pupil Revenue in Excess 150% | 0.00 |
| Administrative Costs Penalty | 0.00 |
| Adjustments Due to Additions | 0.00 |
| And Reductions | 0.00 |
| General Fund Balance Penalty | 0.00 |

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $21,640.00

---

*Midyear Adjustment - FY 2019*
COUNTY: 27 GRANT  DISTRICT: I095  DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X 
FOUNDATION AID FACTOR ($1,756.76) = $669,430.97

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,067.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($233,387) 175,040.25
SCHOOL LAND EARNINGS 26,537.00
GROSS PRODUCTION 151,186.00
MOTOR VEHICLE 65,578.00
REA TAX 71,699.00
TOTAL CHARGEABLES 1,287,107.77

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

TRANSPORTATION:

REGULAR A.D.H.(120.00) X PER CAPITA ($143.00) X 
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (381.06) = $31,989.9870
2: ADJUSTED DISTRICT VALUATION 
($51,721,702) / 1000 = 51,721.7020
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $23,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,852.00

Midyear Adjustment - FY 2019
COUNTY: 28 GREER  DISTRICT: I001  MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X

FOUNDATION AID FACTOR ($1,756.76) = $2,522,250.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $273,014.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($84,282) 63,211.50

SCHOOL LAND EARNINGS 111,142.00

GROSS PRODUCTION 1,696.00

MOTOR VEHICLE 272,045.00

REA TAX 87,502.00

TOTAL CHARGEABLES $808,611.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,713,639.00

TRANSPORTATION:

REGULAR A.D.H.(202.00) X PER CAPITA ($139.00) X

TRANSPORTATION FACTOR (1.39) = 39,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,435.74) = $120,530.3730

2: ADJUSTED DISTRICT VALUATION ($15,724,783) / 1000 = 15,724.7830

3: #1 - #2 = $104,805.5900

4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

BASIC FORMULA $3,848,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (466.84) X Foundation Aid Factor ($1,756.76)</td>
<td>$820,125.84</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$147,975.80</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($29,466)</td>
<td>22,099.50</td>
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<tr>
<td>School Land Earnings</td>
<td>38,820.00</td>
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<tr>
<td>Gross Production</td>
<td>596.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>97,009.00</td>
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<tr>
<td>REA Tax</td>
<td>84,319.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$390,819.30</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$429,307.00</td>
</tr>
<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (45.00) X Per Capita ($167.00) X Transportation Factor (1.39)</td>
<td>10,446.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (466.84)</td>
<td>$39,191.2180</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,618,276) / 1000 =</td>
<td>8,618.2760</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$30,572.9420</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>611,459.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,051,212.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$1,051,212.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,051,212.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 804,592.48

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

BASIC FORMULA $2,721,001.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 ALLOCATION

COUNTY: 30 HARPER  DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.39) X  
FOUNDATION AID FACTOR ($1,756.76) =  $1,623,931.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $639,800.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($154,669)  116,001.75

SCHOOL LAND EARNINGS  77,329.00

GROSS PRODUCTION  151,520.00

MOTOR VEHICLE  189,364.00

REA TAX  214,260.00

TOTAL CHARGEABLES  1,388,275.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $235,656.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  28,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (924.39) =  $77,602.5405

2: ADJUSTED DISTRICT VALUATION  
($40,025,212) / 1000 =  40,025.2120

3: #1 - #2 =  $37,577.3285

4: #3 X INCENTIVE MILLS (20.0) =  751,547.00

BASIC FORMULA  $1,015,755.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,015,755.00

X PRORATE FACTOR (1.000000)  $1,015,755.00

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  $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 (1.0000000) $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) = $22,951.93
2: ADJUSTED DISTRICT VALUATION ($3,087,666) / 1000 = 3,087.666
3: #1 - #2 = $19,864.264
4: #3 X INCENTIVE MILLS (20.0) = 397,285.00

BASIC FORMULA $775,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $775,861.00
X PRORATE FACTOR (1.0000000) $775,861.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $775,861.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL  
DISTRICT: I013 KINTA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (369.86) X FOUNDATION AID FACTOR ($1,756.76) = $649,755.25

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $129,440.52
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($20,149) 15,111.75
- SCHOOL LAND EARNINGS 29,629.00
- GROSS PRODUCTION 9,575.00
- MOTOR VEHICLE 73,227.00
- REA TAX 36,248.00

TOTAL CHARGEABLES 293,231.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $356,524.00

TRANSPORTATION:
- REGULAR A.D.H. (182.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 22,768.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (369.86) = $31,049.7470
2: ADJUSTED DISTRICT VALUATION ($8,171,750) / 1000 = 8,171.7500
3: #1 - #2 = $22,877.9970
4: #3 X INCENTIVE MILLS (20.0) = 457,560.00

BASIC FORMULA $836,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $836,852.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 FOUNDRATION AID FACTOR ($1,756.76) = $4,016,972.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,167) 107,375.25
SCHOOL LAND EARNINGS 211,193.00
GROSS PRODUCTION 67,799.00
MOTOR VEHICLE 517,207.00
REA TAX 199,300.00
TOTAL CHARGEABLES 1,642,101.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,374,870.00

TRANSPORTATION:
REGULAR A.D.H. (1,011.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 92,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,286.58) = $191,958.3910
2: ADJUSTED DISTRICT VALUATION ($33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = $158,066.0220
4: #3 X INCENTIVE MILLS (20.0) = 3,161,320.00
BASIC FORMULA $5,628,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,628,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  31  HASKELL    DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (453.35) =  $38,058.7325
2:  ADJUSTED DISTRICT VALUATION
($6,503,912) / 1000 =  6,503.9120
3:  #1 - #2 =  $31,554.8205
4:  #3 X INCENTIVE MILLS (20.0) =  631,096.00
BASIC FORMULA  $1,162,337.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,162,337.00
X PRORATE FACTOR (1.0000000)  $1,162,337.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,162,337.00

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

COUNTY: 31 HASKELL
DISTRICT: I043 KEOTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.78) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,264,480.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,670) 32,002.50
SCHOOL LAND EARNINGS 62,681.00
GROSS PRODUCTION 20,296.00
MOTOR VEHICLE 155,417.00
REA TAX 70,594.00
TOTAL CHARGEABLES 496,854.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,626.00

TRANSPORTATION:
REGULAR A.D.H.(309.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (719.78) = $60,425.5310
2: ADJUSTED DISTRICT VALUATION  
($9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = $51,081.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA $1,824,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,052.00
X PRORATE FACTOR (1.0000000) $1,824,052.00

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

TOTAL NET STATE AID $1,824,052.00

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

COUNTY: 32 HUGHES   DISTRICT: I001 MOSS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,988) 50,241.00
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 165,728.00
MOTOR VEHICLE 105,738.00
REA TAX 63,419.00
TOTAL CHARGEABLES 854,351.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,074.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.58) = $42,359,4910
2: ADJUSTED DISTRICT VALUATION
($26,388,644) / 1000 = 26,388,6440
3: #1 - #2 = $15,970.8470
4: #3 X INCENTIVE MILLS (20.0) = 319,417.00

BASIC FORMULA $382,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,930.00

X PRORATE FACTOR (1.0000000) $382,930.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,930.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,329,515.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,625) 79,218.75
SCHOOL LAND EARNINGS 67,684.00
GROSS PRODUCTION 261,784.00
MOTOR VEHICLE 167,309.00
REA TAX 72,461.00
TOTAL CHARGEABLES 869,929.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,587.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (756.80) = $63,533.3600
2: ADJUSTED DISTRICT VALUATION ($13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = $50,063.7370
4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00

BASIC FORMULA $1,490,708.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,490,708.00

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

TOTAL NET STATE AID $1,490,708.00

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

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,891.13) X
FOUNDATION AID FACTOR ($1,756.76) = $3,322,261.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,214.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,918) 191,938.50
SCHOOL LAND EARNINGS 165,513.00
GROSS PRODUCTION 639,290.00
MOTOR VEHICLE 405,754.00
REA TAX 74,264.00
TOTAL CHARGEABLES 2,203,973.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,288.00

TRANSPORTATION:
REGULAR A.D.H. (915.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 69,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,891.13) = $158,760.3635
2: ADJUSTED DISTRICT VALUATION
($42,279,886) / 1000 = 42,279.8860
3: #1 - #2 = $116,480.4775
4: #3 X INCENTIVE MILLS (20.0) = 2,329,610.00
BASIC FORMULA $3,517,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,517,850.00
X PRORATE FACTOR (1.000000) $3,517,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,517,850.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 32 HUGHES**

**DISTRICT: I048 CALVIN**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (353.64) X FOUNDATION AID FACTOR ($1,756.76) =** $621,260.61

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $456,048.87
- **increased millage due to personal property tax adjustment**
  - **COUNTY 4 MILL LEVY (0.75000) X ($36,602)** 27,451.50
  - **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) X PRORATE FACTOR (1.000000) =** $59,038.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $59,038.00

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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)
X PRORATE FACTOR (1.0000000)                             $464,295.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                    $464,295.00

Midyear Adjustment - FY 2019
COUNTY: 33  JACKSON             DISTRICT:  I001  NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,401,824.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $189,261.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,839)            52,379.25
SCHOOL LAND EARNINGS                                83,631.00
GROSS PRODUCTION                                   5,073.00
MOTOR VEHICLE                                      201,134.00
REA TAX                                             30,460.00

TOTAL CHARGEABLES                                              561,939.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $839,885.00

TRANSPORTATION:

REGULAR A.D.H.(511.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               49,720.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (797.96) =            $66,988.7420
2:  ADJUSTED DISTRICT VALUATION
    ($11,820,759) / 1000 =                  11,820.7590
3:  #1  -  #2  =                                  $55,167.9830
4:  #3  X INCENTIVE MILLS (20.0) =                               1,103,360.00

BASIC FORMULA                                                        $1,992,965.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                        $1,992,965.00
X PRORATE FACTOR (1.0000000)                           $1,992,965.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,992,965.00

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

COUNTY:  33  JACKSON     DISTRICT:  I014  DUKE

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (309.02) X
 FOUNDATION AID FACTOR ($1,756.76) =                     $542,873.98

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE*                               $154,139.99
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($23,496)           17,622.00
 SCHOOL LAND EARNINGS                                 28,041.00
 GROSS PRODUCTION                                     1,717.00
 MOTOR VEHICLE                                       69,531.00
 REA TAX                                              76,052.00
 TOTAL CHARGEABLES                                              347,102.99
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $195,771.00

TRANSPORTATION:
 REGULAR A.D.H.(81.00) X PER CAPITA ($139.00) X
 TRANSPORTATION FACTOR (1.39) =                               15,650.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (309.02) =            $25,942.2290
  2:  ADJUSTED DISTRICT VALUATION
       ($10,015,392) / 1000 =                  10,015.3920
  3:  #1 - #2 =                                 $15,926.8370
  4:  #3 X INCENTIVE MILLS (20.0) =                                 318,537.00

BASIC FORMULA                                                          $529,958.00
SUPPLEMENT                                                                    0.00                                                                             ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $529,958.00
X PRORATE FACTOR (1.0000000)                             $529,958.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY                             0.00
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)
$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,016,534.00

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

COUNTY: 33 JACKSON          DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.39) X
FOUNDATION AID FACTOR ($1,756.76) = $900,146.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,739) 19,304.25
SCHOOL LAND EARNINGS 30,662.00
GROSS PRODUCTION 1,887.00
MOTOR VEHICLE 77,022.00
REA TAX 106,519.00

TOTAL CHARGEABLES 420,999.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,147.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (512.39) = $43,015.1405
2: ADJUSTED DISTRICT VALUATION
($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $31,226.2535
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00

BASIC FORMULA $1,118,993.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
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:** 1054 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
- **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

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*Midyear Adjustment - FY 2019*
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
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $2,081,290.00
X PRORATE FACTOR (1.000000)  $2,081,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $2,037,736.00

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

TOTAL NET STATE AID $2,037,736.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (226.67) X
FOUNDATION AID FACTOR ($1,756.76) = $398,204.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,758) 15,568.50
SCHOOL LAND EARNINGS 14,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,660.00
TOTAL CHARGEABLES 185,682.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,523.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (226.67) = $19,028.9465
2: ADJUSTED DISTRICT VALUATION
($7,821,718) / 1000 = 7,821.7180
3: #1 - #2 = $11,207.2285
4: #3 X INCENTIVE MILLS (20.0) = 224,145.00

BASIC FORMULA $445,842.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $445,842.00
X PRORATE FACTOR (1.0000000) $445,842.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $445,842.00

Midyear Adjustment - FY 2019
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
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 13,708.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,708.00

TOTAL NET STATE AID $314,608.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (291.68) X**

\[
\text{Foundation Aid Factor} = 1,756.76
\]

\[
\text{Foundation Aid} = 512,411.76
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[
  \text{Ad Valorem Chargeable} = 267,172.29
  \]

- **Increased millage due to personal property tax adjustment**
  
  \[
  \text{County 4 Mill Levy} (0.75000) \times (37,073) = 27,804.75
  \]

- **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**

\[
\text{Transportation Factor} = 1.39
\]

\[
\text{Transportation} = 17,201.00
\]

### Salary Incentive Aid:

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

   \[
   \text{Inc. Weighted ADM (291.68)} = 24,486.5360
   \]

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)**

- **Class Size Penalty Amount**

  \[
  0.00
  \]

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

\[
0.00
\]

**Administrative Costs Penalty**

\[
0.00
\]

**Adjustments Due to Additions and Reductions**

\[
0.00
\]

**General Fund Balance Penalty**

\[
0.00
\]

**Total Additions/Reductions**

\[
0.00
\]

**Total Net State Aid**

\[
224,780.00
\]

---

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR ($1,756.76) = $2,714,229.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,935) 152,201.25
SCHOOL LAND EARNINGS 144,990.00
GROSS PRODUCTION 154,309.00
MOTOR VEHICLE 356,828.00
REA TAX 68,177.00

TOTAL CHARGEABLES 1,382,832.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,397.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 73,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,545.02) = $129,704.4290

2: ADJUSTED DISTRICT VALUATION
($30,391,812) / 1000 = 30,391.8120

3: #1 - #2 = $99,312.6170

4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00

BASIC FORMULA $3,391,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,391,222.00

X PRORATE FACTOR (1.0000000) $3,391,222.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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: 1029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR ($1,756.76) = $651,547.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,160.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,135) 31,601.25
SCHOOL LAND EARNINGS 30,082.00
GROSS PRODUCTION 32,179.00
MOTOR VEHICLE 73,699.00
REA TAX 27,751.00
TOTAL CHARGEABLES 408,472.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,075.00

TRANSPORTATION:
REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (370.88) = $31,135.3760
2: ADJUSTED DISTRICT VALUATION ($12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = $18,559.5480
4: #3 X INCENTIVE MILLS (20.0) = 371,191.00
BASIC FORMULA $632,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,604.00
X PRORATE FACTOR (1.0000000) $632,604.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $632,604.00

Midyear Adjustment - FY 2019
## 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
- **COUNTY 4 MILL LEVY**: $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) =** $27,888.19
2. **Adjusted District Valuation** ($10,339,074) / 1000 = $10,339.0740
3. **#1 - #2 =** $17,549.1160
4. **#3 X Incentive Mills (20.0) =** 350,982.00

**Basic Formula** $606,505.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $606,505.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $606,505.00

---

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON  DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.96) X

FOUNDATION AID FACTOR ($1,756.76) = $839,661.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,113) 42,084.75
SCHOOL LAND EARNINGS 40,158.00
GROSS PRODUCTION 42,568.00
MOTOR VEHICLE 97,890.00
REA TAX 28,024.00

TOTAL CHARGEABLES 514,279.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,381.00

TRANSPORTATION:

REGULAR A.D.H.(149.00) X PER CAPITA ($95.00) X

TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (477.96) = $40,124.7420

2: ADJUSTED DISTRICT VALUATION

($15,795,448) / 1000 = 15,795.4480

3: #1 - #2 = $24,329.2940

4: #3 X INCENTIVE MILLS (20.0) =

486,586.00

BASIC FORMULA $831,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,642.00

X PRORATE FACTOR (1.000000) $831,642.00

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 $831,642.00

Midyear Adjustment - FY 2019
# Foundation Aid

Foundation Weighted ADM (177.00) X  
Foundation Aid Factor ($1,756.76) =  

---

## Less Chargeables

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem chargeable*</td>
<td>$934,119.85</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$17,854.50</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($23,806)</td>
<td>$13,833.00</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>57,425.00</td>
</tr>
</tbody>
</table>

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) =  

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.95) X  
   Incentive Weighted ADM (177.00) =  
2: Adjusted District Valuation  
   ($58,565,508) / 1000 =  
3: #1 - #2 =  
4: #3 X Incentive Mills (20.0) =  

Basic Formula: $11,885.00

Supplement: 0.00

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

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)  
X $3,435.76 = Class Size Penalty Amount  
Penalty for Per Pupil Revenue in Excess 150%  
Administrative Costs Penalty  
Adjustments Due to Additions and Reductions  
General Fund Balance Penalty  
Total Additions/Reductions  

Total Net State Aid: $5,294.00

---

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

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (151.28) X
FOUNDATION AID FACTOR ($1,756.76) = $265,762.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,683.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,931) 17,948.25
SCHOOL LAND EARNINGS 13,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,848.00
TOTAL CHARGEABLES 430,443.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 12,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (151.28) = $12,699.9560
2: ADJUSTED DISTRICT VALUATION ($21,340,030) / 1000 = 21,340.0300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,460.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,460.00

Midyear Adjustment - FY 2019
COUNTY:  36  KAY          DISTRICT:  I045  BLACKWELL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,102.97) X
  FOUNDATION AID FACTOR ($1,756.76) =  $3,694,413.58

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $678,026.42
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($341,050)  255,787.50
  SCHOOL LAND EARNINGS  198,435.00
  GROSS PRODUCTION  75,062.00
  MOTOR VEHICLE  491,147.00
  REA TAX  51,186.00
  TOTAL CHARGEABLES  1,749,643.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,944,770.00

TRANSPORTATION:
  REGULAR A.D.H.(652.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) =  51,658.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (2,102.97) =  $176,544.3315
  2:  ADJUSTED DISTRICT VALUATION
      ($42,113,442) / 1000 =  42,113.4420
  3:  #1 - #2 =  134,430.8895
  4:  #3 X INCENTIVE MILLS (20.0) =  2,688,618.00
  BASIC FORMULA  $4,685,046.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)  $4,685,046.00
  OCAS NONCOMPLIANCE PENALTY  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
  ADMINISTRATIVE COSTS PENALTY  0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
  GENERAL FUND BALANCE PENALTY  0.00
  TOTAL ADDITIONS/REDUCTIONS  0.00
  TOTAL NET STATE AID  $4,685,046.00

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

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR ($1,756.76) = $13,988,605.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,115,010.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,289,358) 967,018.50
SCHOOL LAND EARNINGS 750,319.00
GROSS PRODUCTION 283,596.00
MOTOR VEHICLE 1,852,973.00
REA TAX 51,813.00
TOTAL CHARGEABLES 8,020,730.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,967,876.00

TRANSPORTATION:
REGULAR A.D.H.(2,129.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 142,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (7,962.73) = $668,471.1835
2: ADJUSTED DISTRICT VALUATION
($260,568,919) / 1000 = 260,568.9190
3: #1 - #2 = $407,902.2645
4: #3 X INCENTIVE MILLS (20.0) = 8,158,045.00
BASIC FORMULA $14,267,968.00
SUPPLEMENT 0.00 $14,267,968.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $14,267,968.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,267,968.00

Midyear Adjustment - FY 2019
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
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

N E T F O U N D A T I O N A I D (Z E R O I F L E S S T H A N Z E R O ) $938,511.00

TRANSPORTATION:

REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 60,611.00

S A L A R Y I N C E N T I V E A I D :
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,486.36) = $124,779.92
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

B A S I C F O R M U L A $2,388,025.00

S U P P L E M E N T 0.00

B A S I C S T A T E A I D (B A S I C F O R M U L A + S U P P L E M E N T ) $2,388,025.00

X PRORATE FACTOR (1.0000000) $2,388,025.00

O C A S N O N C O M P L I A N C E P E N A L T Y 0.00

C L A S S S I Z E G R A D E L E V E L W E I G H T E D P E N A L T Y (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

P E N A L T Y F O R P E R P U P I L R E V E N U E I N E X C E S S 1 5 0 % 0.00

A D M I N I S T R A T I V E C O S T S P E N A L T Y 0.00

A D J U S T M E N T S D U E T O A D D I T I O N S 0.00
A N D R E D U C T I O N S 0.00

G E N E R A L F U N D B A L A N C E P E N A L T Y 0.00

T O T A L A D D I T I O N S / R E D U C T I O N S 0.00

T O T A L N E T S T A T E A I D $2,388,025.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.56) X
FOUNDATION AID FACTOR ($1,756.76) = $517,471.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,085) 43,563.75
SCHOOL LAND EARNINGS 23,933.00
GROSS PRODUCTION 401,227.00
MOTOR VEHICLE 59,924.00
REA TAX 97,042.00
TOTAL CHARGEABLES 1,528,083.67

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

TRANSPORTATION:

REGULAR A.D.H.(105.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (294.56) = $24,728.3120
2: ADJUSTED DISTRICT VALUATION
($56,434,892) / 1000 = 56,434.8920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,763.00
X PRORATE FACTOR (1.000000) $15,763.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,763.00

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

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR ($1,756.76) = $853,732.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $772,204.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,435) 69,326.25
SCHOOL LAND EARNINGS 38,571.00
GROSS PRODUCTION 644,730.00
MOTOR VEHICLE 94,702.00
REA TAX 86,893.00
TOTAL CHARGEABLES 1,706,426.42

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

TRANSPORTATION:
REGULAR A.D.H. (212.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (485.97) = $40,797.1815
2: ADJUSTED DISTRICT VALUATION ($47,368,576) / 1000 = 47,368.5760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $29,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $29,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 24.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 24.00
TOTAL NET STATE AID $29,197.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER          DISTRICT: 1007 KINGFISHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR ($1,756.76) = $4,192,296.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
SCHOOL LAND EARNINGS 230,907.00
GROSS PRODUCTION 3,842,242.00
MOTOR VEHICLE 563,447.00
REA TAX 137,686.00

TOTAL CHARGEABLES 7,002,242.17

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

TRANSPORTATION:
REGULAR A.D.H. (536.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,386.38) = $200,336.6010
2: ADJUSTED DISTRICT VALUATION ($112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = $87,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,751,866.00

BASIC FORMULA $1,807,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,807,744.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,807,744.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,568.14)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$2,754,845.63</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,181,015.44</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($340,940)</td>
<td>255,705.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>140,676.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>2,344,552.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>345,110.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>126,758.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>4,393,816.44</td>
</tr>
</tbody>
</table>

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.(434.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>51,880.00</td>
</tr>
</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,568.14) =</td>
<td>$131,645.3530</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($74,090,653) / 1000 =</td>
<td>74,090.6530</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$57,554.7000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,151,094.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                      | $1,202,974.00  |

SUPPLEMENT                                        | 0.00           |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)       | $1,202,974.00  |

X PRORATE FACTOR (1.0000000)                       |                |

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                               | $1,202,974.00  |

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

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I089  **CASHION**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (911.05) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,600,496.20

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $1,674,418.51
- **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) =**

**BASIC FORMULA** $40,171.00

**SUPPLEMENT** $0.00

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

**X PRORATE FACTOR (1.0000000)** $40,171.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER 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** $40,171.00

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

TOTAL CHARGEABLES $1,094,591.57

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,305.45) = $109,592.5275

2: ADJUSTED DISTRICT VALUATION
($27,258,092) / 1000 = 27,258.0920

3: #1 - #2 = $82,334.4355

4: #3 X INCENTIVE MILLS (20.0) = 1,646,689.00

BASIC FORMULA $2,880,588.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $2,880,588.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,880,588.00

Midyear Adjustment - FY 2019
COUNTY: 38 KIOWA               DISTRICT: I002 LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR ($1,756.76) = $356,024.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,335) 21,251.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 2,143.00
MOTOR VEHICLE 44,784.00
REA TAX 47,262.00

TOTAL CHARGEABLES 261,142.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,883.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (202.66) = $17,013.3070
2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 = 7,649.6950
3: #1 - #2 = 9,363.6120
4: #3 X INCENTIVE MILLS (20.0) = 187,272.00

BASIC FORMULA $293,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,065.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## State Aid Allocation 2018-2019
Tentative Final State Allocation

**County:** 38 Kiowa  
**District:** I003 Mountain View-Gotebo

### Foundation Aid:

#### Foundation Weighted ADM (575.79) X

= $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

= 26,231.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (575.79) =** $48,337.5705
2. **Adjusted District Valuation ($35,949,544) / 1000 =** 35,949.5440
3. **#1 - #2 =** $12,388.0265
4. **#3 X Incentive Mills (20.0) =** 247,761.00

**Basic Formula:** $389,542.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $389,542.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $389,542.00

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

COUNTY: 38 KIOWA  DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR ($1,756.76) = $1,698,242.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,956) 76,467.00
SCHOOL LAND EARNINGS 67,406.00
GROSS PRODUCTION 7,707.00
MOTOR VEHICLE 165,809.00
REA TAX 115,837.00
TOTAL CHARGEABLES 883,797.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,445.00

TRANSPORTATION:
REGULAR A.D.H. (250.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,565.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (966.69) = $81,153.6255
2: ADJUSTED DISTRICT VALUATION ($27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = $54,142.5055
4: #3 X INCENTIVE MILLS (20.0) = 1,082,850.00
BASIC FORMULA $1,943,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,943,860.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,943,860.00

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

COUNTY: 39 LATIMER
DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.03) X
FOUNDATION AID FACTOR ($1,756.76) = $2,434,922.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $425,198.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,255) 105,941.25
SCHOOL LAND EARNINGS 131,949.00
GROSS PRODUCTION 304,412.00
MOTOR VEHICLE 327,690.00
REA TAX 84,925.00

TOTAL CHARGEABLES 1,380,115.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,054,806.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 64,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,386.03) = $116,357.2185

2: ADJUSTED DISTRICT VALUATION
($27,449,861) / 1000 = 27,449.8610

3: #1 - #2 = $88,907.3575

4: #3 X INCENTIVE MILLS (20.0) = 1,778,147.00

BASIC FORMULA $2,897,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,897,888.00
X PRORATE FACTOR (1.000000) $2,897,888.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,897,888.00

Midyear Adjustment - FY 2019
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.25) X  
FOUNDATION AID FACTOR ($1,756.76) =  $971,927.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,972.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,999) 38,249.25
SCHOOL LAND EARNINGS 47,945.00
GROSS PRODUCTION 110,179.00
MOTOR VEHICLE 115,903.00
REA TAX 25,859.00

TOTAL CHARGEABLES 527,108.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,819.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 31,408.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (553.25) = $46,445.3375
2:  ADJUSTED DISTRICT VALUATION
($12,129,213) / 1000 = 12,129.2130
3:  #1 - #2 = $34,316.1245
4:  #3 X INCENTIVE MILLS (20.0) = 686,322.00

BASIC FORMULA $1,162,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,549.00

X PRORATE FACTOR (1.000000) $1,162,549.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,549.00

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

COUNTY: 39 LATIMER   DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.97) X 
FOUNDATION AID FACTOR ($1,756.76) = $451,434.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,679) 18,509.25
SCHOOL LAND EARNINGS 23,127.00
GROSS PRODUCTION 53,150.00
MOTOR VEHICLE 56,730.00
REA TAX 25,598.00
TOTAL CHARGEABLES 295,629.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,805.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($106.00) X 
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (256.97) = $21,572.6315
2:  ADJUSTED DISTRICT VALUATION
($7,266,414) / 1000 = 7,266.4140
3:  #1 - #2 = $14,306.2175
4:  #3 X INCENTIVE MILLS (20.0) = 286,124.00

BASIC FORMULA $461,967.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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:  I004  PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.24) X
FOUNDATION AID FACTOR ($1,756.76) = $453,665.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,763.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,264) 18,198.00
SCHOOL LAND EARNINGS 22,580.00
GROSS PRODUCTION 52,074.00
MOTOR VEHICLE 56,043.00
REA TAX 41,049.00

TOTAL CHARGEABLES 335,707.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,958.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 13,894.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.24) = $21,679.2480
2:  ADJUSTED DISTRICT VALUATION
($9,003,332) / 1000 = 9,003.3320
3:  #1 - #2 = $12,675.9160
4:  #3 X INCENTIVE MILLS (20.0) = 253,518.00

BASIC FORMULA $385,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,370.00

X PRORATE FACTOR (1.0000000) $385,370.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,370.00

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

FOUNDATION AID:
FOUUNDATION 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
SCHOOL LAND EARNINGS                                25,703.00
GROSS PRODUCTION                                     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)
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $805,348.00

Midyear Adjustment - FY 2019
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) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE            DISTRICT:  C014  HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,756.76) =                     $806,001.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,806)            19,354.50
SCHOOL LAND EARNINGS                               38,813.00
GROSS PRODUCTION                                   0.00
MOTOR VEHICLE                                      0.00
REA TAX                                            17,511.00

TOTAL CHARGEABLES                                              143,188.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $662,813.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =                               27,889.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) =            $38,516.2600
  2:  ADJUSTED DISTRICT VALUATION
       ($4,054,662) / 1000 =                    4,054.6620
  3:  #1 - #2 =                                 $34,461.5980
  4:  #3 X INCENTIVE MILLS (20.0) =                                 689,232.00

BASIC FORMULA                                                        $1,379,934.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,379,934.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,379,934.00

Midyear Adjustment - FY 2019
COUNTY:  40  LE FLORE  
DISTRICT:  C039  FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.20) X 
FOUNDATION AID FACTOR ($1,756.76) = $316,568.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,717.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,725) 6,543.75
SCHOOL LAND EARNINGS 13,265.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,153.00
TOTAL CHARGEABLES 116,678.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,889.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($95.00) X 
TRANSPORTATION FACTOR (1.39) = 11,224.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (180.20) = $15,127.7900
2: ADJUSTED DISTRICT VALUATION 
($5,248,439) / 1000 = 5,248.4390
3: #1 - #2 = $9,879.3510
4: #3 X INCENTIVE MILLS (20.0) = 197,587.00
BASIC FORMULA $408,700.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $408,700.00
X PRORATE FACTOR (1.0000000) $408,700.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $408,700.00
COUNTY: 40 LE FLORE          DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,780.39) X
FOUNDATION AID FACTOR ($1,756.76) = $3,127,717.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,011) 82,508.25
SCHOOL LAND EARNINGS 165,459.00
GROSS PRODUCTION 21,800.00
MOTOR VEHICLE 407,327.00
REA TAX 101,830.00
TOTAL CHARGEABLES 1,341,176.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,786,542.00

TRANSPORTATION:
REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,780.39) = $149,463.7405
2: ADJUSTED DISTRICT VALUATION ($35,228,819) / 1000 = 35,228.8190
3: #1 - #2 = $114,234.9215
4: #3 X INCENTIVE MILLS (20.0) = 2,284,698.00
BASIC FORMULA $4,135,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,135,382.00
X PRORATE FACTOR (1.0000000) $4,135,382.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,135,382.00

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

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,196.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,444) 79,083.00
SCHOOL LAND EARNINGS 158,625.00
GROSS PRODUCTION 20,896.00
MOTOR VEHICLE 390,562.00
REA TAX 32,414.00
TOTAL CHARGEABLES 1,040,776.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,880,189.00

TRANSPORTATION:
REGULAR A.D.H.(709.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 75,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,662.70) = $139,583.6650
2: ADJUSTED DISTRICT VALUATION
($22,676,522) / 1000 = 22,676.5220
3: #1 - #2 = $116,907.1430
4: #3 X INCENTIVE MILLS (20.0) = 2,338,143.00

BASIC FORMULA $4,294,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,294,216.00
X PRORATE FACTOR (1.0000000) $4,294,216.00

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

TOTAL NET STATE AID $4,294,216.00

Midyear Adjustment - FY 2019
COUNTY:  40  LE FLORE  DISTRICT:  I007  POCOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,387.62) X 
  FOUNDATION AID FACTOR ($1,756.76) = $2,437,715.31

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $307,286.35
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($86,984)  65,238.00
  SCHOOL LAND EARNINGS  131,316.00
  GROSS PRODUCTION  17,252.00
  MOTOR VEHICLE  319,932.00
  REA TAX  60,505.00
  TOTAL CHARGEABLES  901,529.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,186.00

TRANSPORTATION:
  REGULAR A.D.H.(608.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X  $116,490.6990
  INC. WEIGHTED ADM (1,387.62) =
  2:  ADJUSTED DISTRICT VALUATION  19,436.2020
   ($19,436,202) / 1000 =
  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,505,165.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  
DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.24) X
FOUNDATION AID FACTOR ($1,756.76) =  $797,990.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,685) 17,013.75
SCHOOL LAND EARNINGS 34,140.00
GROSS PRODUCTION 4,501.00
MOTOR VEHICLE 83,549.00
REA TAX 34,320.00

TOTAL CHARGEABLES 272,460.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $525,531.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =  29,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (454.24) = $38,133.4480
2: ADJUSTED DISTRICT VALUATION
($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = $32,223.1220
4: #3 X INCENTIVE MILLS (20.0) = 644,462.00

BASIC FORMULA $1,199,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,150.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,177.39) X
FOUNDATION AID FACTOR ($1,756.76) = $2,068,391.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $331,018.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,542) 55,156.50
SCHOOL LAND EARNINGS 110,594.00
GROSS PRODUCTION 14,580.00
MOTOR VEHICLE 272,356.00
REA TAX 24,582.00
TOTAL CHARGEABLES 808,286.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,260,105.00

TRANSPORTATION:
REGULAR A.D.H. (671.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,177.39) = $98,841.8905
2: ADJUSTED DISTRICT VALUATION
($20,910,802) / 1000 = 20,910.8020
3: #1 - #2 = $77,931.0885
4: #3 X INCENTIVE MILLS (20.0) = 1,558,622.00
BASIC FORMULA $2,866,294.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,866,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,866,294.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $929,328.00

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

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR ($1,756.76) = $6,751,773.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,058,434.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,757) 176,067.75
SCHOOL LAND EARNINGS 353,296.00
GROSS PRODUCTION 46,543.00
MOTOR VEHICLE 868,155.00
REA TAX 34,939.00
TOTAL CHARGEABLES 2,537,435.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,214,338.00

TRANSPORTATION:
REGULAR A.D.H.(1,755.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 80,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,843.31) = $322,645.8745
2: ADJUSTED DISTRICT VALUATION ($66,778,228) / 1000 = 66,778.2280
3: #1 - #2 = $255,867.6465
4: #3 X INCENTIVE MILLS (20.0) = 5,117,353.00
BASIC FORMULA $9,412,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,412,193.00
X PRORATE FACTOR (1.000000) $9,412,193.00

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

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

TOTAL NET STATE AID $9,412,193.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X

FOUNDATION AID FACTOR ($1,756.76) = $1,517,506.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,130.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($55,229) 41,421.75

SCHOOL LAND EARNINGS 83,054.00

GROSS PRODUCTION 10,937.00

MOTOR VEHICLE 205,381.00

REA TAX 11,883.00

TOTAL CHARGEABLES 507,806.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,700.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (863.81) = $72,516.8495

2: ADJUSTED DISTRICT VALUATION

($9,390,436) / 1000 = 9,390.4360

3: #1 - #2 = $63,126.4135

4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

BASIC FORMULA $2,299,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,299,138.00

X PRORATE FACTOR (1.0000000) $2,299,138.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,299,138.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE
DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,656,976.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,556) 44,667.00
SCHOOL LAND EARNINGS 89,489.00
GROSS PRODUCTION 11,801.00
MOTOR VEHICLE 220,799.00
REA TAX 14,374.00
TOTAL CHARGEABLES 497,238.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,738.00

TRANSPORTATION:
REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (943.20) = $79,181.6400
2: ADJUSTED DISTRICT VALUATION
   ($7,281,767) / 1000 = 7,281.7670
3: #1 - #2 = $71,899.8730
4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00

BASIC FORMULA $2,645,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,645,426.00
X PRORATE FACTOR (1.0000000) $2,645,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### Foundation Aid

**Foundation Weighted ADM (536.18) X**

\[
\text{Foundation Weighted ADM (536.18) X Foundation Aid Factor ($1,756.76) = $941,939.58}
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment

**County 4 Mill Levy (0.75000) X ($22,171)**

**School Land Earnings**

**Gross Production**

**Motor Vehicle**

**REA Tax**

\[
\text{Total Chargeables = 243,313.63}
\]

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

\[
\text{Net Foundation Aid = 698,626.00}
\]

### 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**
   - \((\frac{4,633,662}{1000}) = 4,633.6620\)

3. **#1 - #2 = 40,378.6490**

4. **#3 X Incentive Mills (20.0) = 807,573.00**

**Basic Formula**

\[
\text{Basic Formula = 1,537,487.00}
\]

**Supplement**

\[
\text{Supplement = 0.00}
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = 1,537,487.00**

**Ocas Noncompliance Penalty**

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

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

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

**Penalty For Per Pupil Revenue In Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due To Additions And Reductions**

**General Fund Balance Penalty**

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

**Total Net State Aid**

\[
\text{Total Net State Aid = 1,537,487.00}
\]

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**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) = $1,868,015.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,990) 44,992.50
SCHOOL LAND EARNINGS 90,467.00
GROSS PRODUCTION 11,907.00
MOTOR VEHICLE 221,210.00
REA TAX 14,055.00

TOTAL CHARGEABLES 513,180.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,354,835.00

TRANSPORTATION:
REGULAR A.D.H. (547.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,063.33) = $89,266.5535
2: ADJUSTED DISTRICT VALUATION ($7,984,635) / 1000 = 7,984.6350
3: #1 - #2 = $81,281.9185
4: #3 X INCENTIVE MILLS (20.0) = 1,625,638.00

BASIC FORMULA $3,005,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,005,564.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,005,564.00
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,175,588.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,431.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,971) 31,478.25
SCHOOL LAND EARNINGS 63,436.00
GROSS PRODUCTION 8,320.00
MOTOR VEHICLE 154,904.00
REA TAX 0.00

TOTAL CHARGEABLES 359,569.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,019.00

TRANSPORTATION:
REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (669.18) = $56,177.6610
2:  ADJUSTED DISTRICT VALUATION
($6,391,377) / 1000 = $6,391.3770
3:  #1 - #2 = $49,786.2840
4:  #3 X INCENTIVE MILLS (20.0) = 995,726.00

BASIC FORMULA $1,817,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) = $19,493.1900
2:  ADJUSTED DISTRICT VALUATION
($7,321,169) / 1000 = 7,321.1690
3:  #1 - #2 = $12,172.0210
4:  #3 X INCENTIVE MILLS (20.0) = 243,440.00
BASIC FORMULA $459,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,852.00
X PRORATE FACTOR (1.0000000) $459,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $459,852.00

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

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,845.64) X FOUNDATION AID FACTOR ($1,756.76) = $3,242,346.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,313) 271,734.75
SCHOOL LAND EARNINGS 180,164.00
GROSS PRODUCTION 165,026.00
MOTOR VEHICLE 443,490.00
REA TAX 80,396.00
TOTAL CHARGEABLES 1,829,298.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,413,048.00

TRANSPORTATION:
REGULAR A.D.H.(1,013.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 56,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,845.64) = $154,941.4780
2: ADJUSTED DISTRICT VALUATION ($42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = $112,677.0280
4: #3 X INCENTIVE MILLS (20.0) = 2,253,541.00

BASIC FORMULA $3,722,912.00

SUPPLEMENT 0.00 $3,722,912.00

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
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (670.86) X Foundation Aid Factor ($1,756.76) =</td>
<td>$1,178,540.01</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$288,488.04</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 ($115,346)</td>
<td>86,509.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>57,357.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>52,554.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>141,182.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>30,111.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$656,201.54</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$522,338.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (214.00) X Per Capita ($77.00) X Transportation Factor (1.39) =</td>
<td>22,904.00</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 (670.86) =</td>
<td>$56,318.6970</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($18,075,692) / 1000 =</td>
<td>18,075.6920</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$38,243.0050</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>764,860.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,310,102.00</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>$1,310,102.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,310,102.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:
FUNDATION WEIGHTED ADM (944.97) X
FUNDATION 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
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,271.18) X
FOUNDATION AID FACTOR ($1,756.76) = $2,233,158.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,583) 180,437.25
SCHOOL LAND EARNINGS 119,622.00
GROSS PRODUCTION 109,829.00
MOTOR VEHICLE 295,743.00
REA TAX 131,738.00
TOTAL CHARGEABLES 5,027,051.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(362.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,271.18) = $106,715.5610
2:  ADJUSTED DISTRICT VALUATION
($264,500,144) / 1000 = 264,500.1440
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $40,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $40,758.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 11,412.00
TOTAL ADDITIONS/REDUCTIONS 11,412.00
TOTAL NET STATE AID $29,346.00

Midyear Adjustment - FY 2019
COUNTY:  41 LINCOLN            DISTRICT:  I095  MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR ($1,756.76) = $2,431,496.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,102) 199,576.50
SCHOOL LAND EARNINGS 132,338.00
GROSS PRODUCTION 120,846.00
MOTOR VEHICLE 323,744.00
REA TAX 75,739.00

TOTAL CHARGEABLES 1,214,868.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,627.00

TRANSPORTATION:
REGULAR A.D.H.(626.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,384.08) = $116,193.5160
2:  ADJUSTED DISTRICT VALUATION
   ($21,926,561) / 1000 = 21,926.5610
3:  #1 - #2 = $94,266.9550
4:  #3 X INCENTIVE MILLS (20.0) = 1,885,339.00

BASIC FORMULA $3,161,136.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,161,136.00
X PRORATE FACTOR (1.0000000) $3,161,136.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,161,136.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN        DISTRICT: I103 PRAGUE

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

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

TOTAL CHARGEABLES 1,651,674.77

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,634.38) = $137,206.2010
2: ADJUSTED DISTRICT VALUATION
($33,065,291) / 1000 = 33,065.2910
3: #1 - #2 = $104,140.9100
4: #3 X INCENTIVE MILLS (20.0) = 2,082,818.00

BASIC FORMULA $3,360,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,360,529.00

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

TOTAL NET STATE AID $3,360,529.00

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

COUNTY:  41  LINCOLN
DISTRICT:  I105  CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) X 
FOUNDATION AID FACTOR ($1,756.76) =  $784,867.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,993)  59,994.75
SCHOOL LAND EARNINGS  39,791.00
GROSS PRODUCTION  36,131.00
MOTOR VEHICLE  95,666.00
REA TAX  77,082.00

TOTAL CHARGEABLES  441,412.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $343,455.00

TRANSPORTATION:
REGULAR A.D.H.(157.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) =  15,931.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (446.77) =  $37,506.3415
2:  ADJUSTED DISTRICT VALUATION
($8,079,603) / 1000 =  8,079.6030
3:  #1 - #2 =  $29,426.7385
4:  #3 X INCENTIVE MILLS (20.0) =  588,535.00

BASIC FORMULA  $947,921.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $947,921.00
X PRORATE FACTOR (1.0000000)  $947,921.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $947,921.00

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

COUNTY: 41 LINCOLN    DISTRICT: I134 AGRA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (561.14) X</td>
<td>$985,788.31</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td></td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$160,445.39</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($103,157)</td>
<td>77,367.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>51,301.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>46,860.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>128,219.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>26,438.00</td>
</tr>
</tbody>
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TOTAL CHARGEABLES: $490,631.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $495,157.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(233.00) X PER CAPITA ($66.00) X</td>
<td>21,375.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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</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>$47,107.7030</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (561.14) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($9,488,196) / 1000 =</td>
<td>9,488.1960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$37,619.5070</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,268,922.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 = $291,852.9400

4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00

BASIC FORMULA $9,549,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,549,188.00

X PRORATE FACTOR (1.0000000) $9,549,188.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,549,188.00

Midyear Adjustment - FY 2019
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.89) X FOUNDATION AID FACTOR ($1,756.76) = $1,672,242.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,357) 88,767.75
SCHOOL LAND EARNINGS 93,140.00
GROSS PRODUCTION 155,483.00
MOTOR VEHICLE 230,368.00
REA TAX 88,286.00
TOTAL CHARGEABLES 1,090,251.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,991.00

TRANSPORTATION:
REGULAR A.D.H.(431.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 43,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (951.89) = $79,911.1655
2: ADJUSTED DISTRICT VALUATION ($27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = $52,682.3865
4: #3 X INCENTIVE MILLS (20.0) = 1,053,648.00
BASIC FORMULA $1,679,373.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (503.52) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$884,563.80</td>
</tr>
</tbody>
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Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$498,057.42</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 ($50,725)</td>
<td>38,043.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>39,917.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>66,234.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>96,868.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>193,982.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $933,102.17

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. (186.00) X PER CAPITA ($108.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>27,922.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1. Inc. Aid Guarantee Factor (83.95) X
   Inc. Weighted ADM (503.52) = $42,270.5040
2. Adjusted District Valuation
   ($30,521,986) / 1000 = 30,521.9860
3. #1 - #2 = $11,748.5180
4. #3 X Incentive Mills (20.0) = 234,970.00

Basic Formula: $262,892.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000): $262,892.00

Ocas Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions And Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Total Additions/Reductions: 0.00

Total Net State Aid: $262,892.00

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

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,756.76) = $1,123,430.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,271) 49,703.25
SCHOOL LAND EARNINGS 52,151.00
GROSS PRODUCTION 86,484.00
MOTOR VEHICLE 126,099.00
REA TAX 246,161.00
TOTAL CHARGEABLES 955,185.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,245.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (639.49) = $53,685.1855
2: ADJUSTED DISTRICT VALUATION
($23,195,801) / 1000 = 23,195.8010
3: #1 - #2 = $30,489.3845
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00

BASIC FORMULA $807,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,701.00
X PRORATE FACTOR (1.0000000) $807,701.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $807,701.00
COUNTY: 43 LOVE         DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,756.76) = $407,779.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,134) 26,350.50
SCHOOL LAND EARNINGS 18,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,843.00
TOTAL CHARGEABLES 199,894.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,885.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 10,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.12) = $19,486.4740
2: ADJUSTED DISTRICT VALUATION
($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $11,478.3730
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00
BASIC FORMULA $447,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 $249,385.00
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: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,896.82) X
FOUNDATION AID FACTOR ($1,756.76) = $3,332,257.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,975.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,787) 94,340.25
SCHOOL LAND EARNINGS 168,132.00
GROSS PRODUCTION 675,088.00
MOTOR VEHICLE 409,645.00
REA TAX 130,001.00
TOTAL CHARGEABLES 1,930,181.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,402,076.00

TRANSPORTATION:
REGULAR A.D.H. (919.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,896.82) = $159,238.0390
2: ADJUSTED DISTRICT VALUATION
($28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = $130,386.1140
4: #3 X INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA $4,082,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,082,610.00
X PRORATE FACTOR (1.0000000) $4,082,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 44 MAJOR  DISTRICT: I001 RINGWOOD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (642.58) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** \( \text{\$1,128,858.84} \)

### 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 \( \text{\$1,018,627.75} \)**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \( \text{\$110,231.00} \)**

### TRANSPORTATION:

- **REGULAR A.D.H. (239.00) X PER CAPITA ($84.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \text{\$27,906.00} \)

### 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 = \$18,906,579**

3. **#1 - #2 = \$35,038.0120**

4. **#3 X INCENTIVE MILLS (20.0) = \$700,760.00**

**BASIC FORMULA** \( \text{\$838,897.00} \)

**SUPPLEMENT** \( \text{0.00} \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \( \text{\$838,897.00} \)

**OCAS NONCOMPLIANCE PENALTY** \( \text{\$0.00} \)

**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%** \( \text{0.00} \)

**ADMINISTRATIVE COSTS PENALTY** \( \text{0.00} \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( \text{0.00} \)

**GENERAL FUND BALANCE PENALTY** \( \text{0.00} \)

**TOTAL ADDITIONS/REDUCTIONS** \( \text{0.00} \)

**TOTAL NET STATE AID** \( \text{\$838,897.00} \)

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Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,756.76) = $515,415.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,070) 30,052.50
SCHOOL LAND EARNINGS 23,684.00
GROSS PRODUCTION 97,265.00
MOTOR VEHICLE 58,451.00
REA TAX 180,520.00
TOTAL CHARGEABLES 875,361.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (293.39) = $24,630.0905
2: ADJUSTED DISTRICT VALUATION
($27,819,520) / 1000 = 27,819.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $17,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,777.00
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 26,533.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,533.00
TOTAL NET STATE AID $44,310.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,756.76) = $2,447,746.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00

TOTAL CHARGEABLES 1,872,289.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,457.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) = $116,970.0535
2: ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = $75,873.1095
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00

BASIC FORMULA $2,136,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,136,099.00
X PRORATE FACTOR (1.0000000) $2,136,099.00

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

TOTAL NET STATE AID $2,136,099.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR  DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR ($1,756.76) = $779,105.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,268) 54,951.00
SCHOOL LAND EARNINGS 38,222.00
GROSS PRODUCTION 157,386.00
MOTOR VEHICLE 95,187.00
REA TAX 39,253.00
TOTAL CHARGEABLES 785,226.31

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

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 20,468.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (443.49) = $37,230.9855
2: ADJUSTED DISTRICT VALUATION
($22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = $14,310.1655
4: #3 X INCENTIVE MILLS (20.0) = 286,203.00

BASIC FORMULA $306,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,671.00

X PRORATE FACTOR (1.0000000) $306,671.00

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

TOTAL NET STATE AID $306,671.00

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

COUNTY: 45 MARSHALL               DISTRICT: I002 MADILL

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

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

TOTAL CHARGEABLES 2,639,546.08

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

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

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

BASIC FORMULA $6,520,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,520,777.00

X PRORATE FACTOR (1.0000000) $6,520,777.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,759,345.00

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

COUNTY: 46 MAYES   DISTRICT: C035 WICKLiffe

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (194.00) X
  FOUNDATION AID FACTOR ($1,756.76) = $340,811.44

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $32,700.51
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($40,404) 30,303.00
- SCHOOL LAND EARNINGS 15,840.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 14,510.00
  TOTAL CHARGEABLES 93,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,458.00

TRANSPORTATION:
- REGULAR A.D.H. (47.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) = 5,292.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (194.00) = $16,286.3000
2:  ADJUSTED DISTRICT VALUATION
   ($1,986,665) / 1000 = 1,986.6650
3:  #1 - #2 = 14,299.6350
4:  #3 X INCENTIVE MILLS (20.0) = 285,993.00
  BASIC FORMULA  $538,743.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,743.00
  X PRORATE FACTOR (1.0000000) $538,743.00

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

TOTAL NET STATE AID $538,743.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES   DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.84) X
FOUNDATION AID FACTOR ($1,756.76) = $428,368.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,618) 35,713.50
SCHOOL LAND EARNINGS 18,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,290.00
TOTAL CHARGEABLES 377,660.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $50,708.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (243.84) = $20,470.3680
2:  ADJUSTED DISTRICT VALUATION
    ($18,349,306) / 1000 = 18,349.3060
3:  #1 - #2 = $2,121.0620
4:  #3 X INCENTIVE MILLS (20.0) = 42,421.00
BASIC FORMULA $103,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $103,554.00
X PRORATE FACTOR (1.0000000) $103,554.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $103,554.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,341.18)</td>
<td>$7,626,411.38</td>
</tr>
<tr>
<td>Foundation Weighted ADM x 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>$8,739,107.17</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($1,041,025)</td>
<td>780,768.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>408,252.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,912.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,001,623.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>90,329.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$11,021,991.92

**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. (1,371.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>62,888.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (4,341.18)</td>
<td>$364,442.0610</td>
</tr>
<tr>
<td>Adjusted District Valuation ($553,458,339) / 1000</td>
<td>553,458.3390</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0) =</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**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):**

X $3,435.76 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

17,609.00

**Total Additions/Reductions:**

17,609.00

**Total Net State Aid:**

$45,279.00

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

COUNTY: 46 MAYES  DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,666.28) X
FOUNDATION AID FACTOR ($1,756.76) = $2,927,254.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($424,805) 318,603.75
SCHOOL LAND EARNINGS 166,614.00
GROSS PRODUCTION 780.00
MOTOR VEHICLE 406,841.00
REA TAX 105,114.00

TOTAL CHARGEABLES 1,537,601.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,389,652.00

TRANSPORTATION:

REGULAR A.D.H.(1,031.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,666.28) = $139,884.2060
2:  ADJUSTED DISTRICT VALUATION
($31,247,775) / 1000 = 31,247.7750
3:  #1 - #2 = $108,636.4310
4:  #3 X INCENTIVE MILLS (20.0) = 2,172,729.00

BASIC FORMULA $3,641,201.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,641,201.00
X PRORATE FACTOR (1.0000000) $3,641,201.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) 3,623,608.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 3,623,608.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,539.23) X $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 1.39 = 77,057.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,539.23) = $213,168.3585
  2: ADJUSTED DISTRICT VALUATION ($33,239,500) / 1000 = 33,239.5000
  3: #1 - #2 = 179,928.8585
  4: #3 X INCENTIVE MILLS (20.0) = 3,598,577.00

BASIC FORMULA  $6,347,030.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $6,347,030.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,347,030.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES
DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,503.02) X
FOUNDATION AID FACTOR ($1,756.76) = $2,640,445.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,391) 261,293.25
SCHOOL LAND EARNINGS 136,637.00
GROSS PRODUCTION 640.00
MOTOR VEHICLE 334,735.00
REA TAX 3,407,138.00
TOTAL CHARGEABLES 5,074,174.61

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

TRANSPORTATION:
REGULAR A.D.H.(627.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,503.02) = $126,178.5290
2: ADJUSTED DISTRICT VALUATION
($58,054,431) / 1000 = 58,054.4310
3: #1 - #2 = $68,124.0980
4: #3 X INCENTIVE MILLS (20.0) = 1,362,482.00
BASIC FORMULA $1,418,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,260.00
X PRORATE FACTOR (1.0000000) $1,418,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,418,260.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN          DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,351.45) X
FOUNDATION AID FACTOR ($1,756.76) = $5,887,693.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,807,413.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($322,708) 242,031.00
SCHOOL LAND EARNINGS 335,144.00
GROSS PRODUCTION 284,772.00
MOTOR VEHICLE 814,437.00
REA TAX 187,257.00

TOTAL CHARGEABLES 3,671,054.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,216,639.00

TRANSPORTATION:

REGULAR A.D.H. (1,999.00) X PER CAPITA (33.00) X TRANSPORTATION FACTOR (1.39) = 91,694.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,351.45) = $281,354.2275
2: ADJUSTED DISTRICT VALUATION
($112,557,944) / 1000 = 112,557.9440
3: #1 - #2 = $168,796.2835
4: #3 X INCENTIVE MILLS (20.0) = 3,375,926.00

BASIC FORMULA $5,684,259.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,684,259.00
X PRORATE FACTOR (1.0000000) $5,684,259.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 3,939.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 3,939.00

TOTAL NET STATE AID $5,680,320.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.51) X
FOUNDATION AID FACTOR ($1,756.76) = $1,982,521.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,972) 74,229.00
SCHOOL LAND EARNINGS 98,047.00
GROSS PRODUCTION 83,597.00
MOTOR VEHICLE 241,959.00
REA TAX 93,652.00

TOTAL CHARGEABLES 924,314.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,058,207.00

TRANSPORTATION:
REGULAR A.D.H.(648.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,128.51) = $94,738.4145
2: ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $74,270.9365
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00

BASIC FORMULA $2,586,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,586,861.00
X PRORATE FACTOR (1.000000) $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 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
- **County 4 Mill Levy (0.75000) X ($81,561)** 61,170.75
- **School Land Earnings** 81,137.00
- **Gross Production** 69,157.00
- **Motor Vehicle** 199,674.00
- **REA Tax** 69,902.00

**Total Chargeables** $879,033.93

**Net Foundation Aid (zero if less than zero)** $730,966.00

### Transportation:

- **Regular A.D.H. (378.00) X Per Capita ($84.00) X Transportation Factor (1.39) =** 44,135.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (916.46) =** $76,936.8170
2. **Adjusted District Valuation ($24,556,011) / 1000 =** 24,556.0110
3. **#1 - #2 =** $52,380.8060
4. **#3 X Incentive Mills (20.0) =** 1,047,616.00

**Basic Formula** $1,822,717.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,822,717.00

**OCAS Noncompliance Penalty** 0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,822,717.00

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Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN       DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,380.82) X
FOUNDATION AID FACTOR ($1,756.76) =  $4,182,529.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $760,152.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,739)  164,804.25
SCHOOL LAND EARNINGS  220,205.00
GROSS PRODUCTION  187,592.00
MOTOR VEHICLE  540,010.00
REA TAX  35,132.00
TOTAL CHARGEABLES  1,907,895.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,274,634.00

TRANSPORTATION:
REGULAR A.D.H. (770.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,380.82) =  $199,869.8390
2: ADJUSTED DISTRICT VALUATION
($48,202,422) / 1000 =  48,202.4220
3: #1 - #2 =  $151,667.4170
4: #3 X INCENTIVE MILLS (20.0) =  3,033,348.00

BASIC FORMULA  $5,343,302.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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) $6,636,193.00
X PRORATE FACTOR (1.0000000) $6,636,193.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $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
X PRORATE FACTOR (1.0000000) $782,267.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($50,454) = 37,840.50
  - SCHOOL LAND EARNINGS = 56,791.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 24,890.00

  **TOTAL CHARGEABLES =** 225,570.64

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $848,530.00

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (611.41) =** $51,327.8695
2. **ADJUSTED DISTRICT VALUATION ($6,754,722) / 1000 =** 6,754.7220
3. **#1 - #2 =** 44,573.1475
4. **#3 X INCENTIVE MILLS (20.0) =** 891,463.00

**BASIC FORMULA =** $1,755,359.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $1,755,359.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $1,755,359.00

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**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) = $874,304.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,358) 32,518.50
SCHOOL LAND EARNINGS 48,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,929.00
TOTAL CHARGEABLES 224,063.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,241.00

TRANSPORTATION:
REGULAR A.D.H. (235.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (497.68) = $41,780.2360
2: ADJUSTED DISTRICT VALUATION
   ($7,135,590) / 1000 = $7,135.5900
3: #1 - #2 = $34,644.6460
4: #3 X INCENTIVE MILLS (20.0) = 692,893.00

BASIC FORMULA $1,356,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,356,853.00
X PRORATE FACTOR (1.0000000) $1,356,853.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,356,853.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN   DISTRICT: C072 HOLLY CREEK

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,323.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,770) 23,827.50
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,633.00
TOTAL CHARGEABLES 130,636.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,074.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (462.05) = $38,789.0975
2: ADJUSTED DISTRICT VALUATION
($2,866,327) / 1000 = 2,866.3270
3: #1 - #2 = $35,922.7705
4: #3 X INCENTIVE MILLS (20.0) = 718,455.00
BASIC FORMULA $1,416,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,416,915.00
X PRORATE FACTOR (1.0000000) $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

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

TOTAL NET STATE AID $5,456,043.00

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

COUNTY: 48 MCCURTAIN    DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,084.07) X FOUNDATION AID FACTOR ($1,756.76) = $1,904,450.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,026) 56,269.50
SCHOOL LAND EARNINGS 84,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,055.00
REA TAX 67,617.00
TOTAL CHARGEABLES 550,764.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,687.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 59,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,084.07) = $91,007.6765
2: ADJUSTED DISTRICT VALUATION ($8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = 82,768.7605
4: #3 X INCENTIVE MILLS (20.0) = 1,655,375.00
BASIC FORMULA $3,068,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,068,952.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,068,952.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN   DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,565,642.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,456) 88,842.00
SCHOOL LAND EARNINGS 133,143.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,498.00
REA TAX 103,853.00

TOTAL CHARGEABLES 1,825,491.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,151.00

TRANSPORTATION:

REGULAR A.D.H.(688.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 61,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,460.44) = $122,603.9380
2: ADJUSTED DISTRICT VALUATION
($77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = $45,186.2450
4: #3 X INCENTIVE MILLS (20.0) = 903,725.00

BASIC FORMULA $1,705,080.00

SUPPLEMENT 0.00 $1,705,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,705,080.00

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

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)  

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (410.55) =  
2: ADJUSTED DISTRICT VALUATION
   ($6,716,486) / 1000 =  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  

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

OCAS NONCOMPLIANCE PENALTY  
CLASS size grade level weighted penalty (0.00)
   X $3,435.76 = CLASS size penalty amount  
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   ADMINISTRATIVE COSTS PENALTY  
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
   GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN          DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,216,257.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 43,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,612.00
REA TAX 51,769.00
TOTAL CHARGEABLES 366,979.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,279.00

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (692.33) = $58,121.1035
2: ADJUSTED DISTRICT VALUATION
($8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = $49,369.5345
4: #3 X INCENTIVE MILLS (20.0) = 987,391.00

BASIC FORMULA $1,882,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,323.00
X PRORATE FACTOR (1.0000000) $1,882,323.00

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

TOTAL NET STATE AID $1,882,323.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,389,544.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508) 47,631.00
SCHOOL LAND EARNINGS 71,532.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 174,909.00
REA TAX 21,265.00

TOTAL CHARGEABLES 381,032.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,512.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (790.97) = $66,401.9315

2: ADJUSTED DISTRICT VALUATION
($4,249,357) / 1000 = 4,249.3570

3: #1 - #2 = $62,152.5745

4: #3 X INCENTIVE MILLS (20.0) = 1,243,051.00

BASIC FORMULA $2,287,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,287,903.00

X PRORATE FACTOR (1.000000) $2,287,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,287,903.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,147,972.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,306) 29,479.50
SCHOOL LAND EARNINGS 44,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 108,006.00
REA TAX 58,372.00

TOTAL CHARGEABLES 458,863.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,109.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (653.46) = $54,857.9670
2: ADJUSTED DISTRICT VALUATION ($13,935,916) / 1000 = 13,935.9160
3: #1 - #2 = 40,922.0510
4: #3 X INCENTIVE MILLS (20.0) = 818,441.00

BASIC FORMULA $1,548,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,527.00
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
COUNTY: 48 MCCURTAIN          DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR ($1,756.76) = $4,837,185.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,441) 172,830.75
SCHOOL LAND EARNINGS 258,597.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 636,870.00
REA TAX 121,745.00
TOTAL CHARGEABLES 2,223,575.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,613,610.00

TRANSPORTATION:
REGULAR A.D.H. (1,083.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 105,376.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,753.47) = $231,153.8065
2: ADJUSTED DISTRICT VALUATION
($66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = $164,301.7315
4: #3 X INCENTIVE MILLS (20.0) = 3,286,035.00
BASIC FORMULA $6,005,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,005,021.00
X PRORATE FACTOR (1.0000000) $6,005,021.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,005,021.00

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

COUNTY: 49 MCINTOSH        DISTRICT: C003 RYAL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (168.52) X
  FOUNDATION AID FACTOR ($1,756.76) = $296,049.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $11,883.13
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($10,955) 8,216.25
  SCHOOL LAND EARNINGS 9,910.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

TOTAL CHARGEABLES 30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,040.00

TRANSPORTATION:
  REGULAR A.D.H.(78.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (168.52) = $14,147.2540
  2: ADJUSTED DISTRICT VALUATION
     ($696,958) / 1000 = 696.9580
  3: #1 - #2 = $13,450.2960
  4: #3 X INCENTIVE MILLS (20.0) = 269,006.00

BASIC FORMULA $542,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $542,202.00
X PRORATE FACTOR (1.000000) $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
# STATE AID ALLOCATION 2018-2019
## TENTATIVE FINAL STATE ALLOCATION

### COUNTY: 49 MCINTOSH  
### DISTRICT: I001 EUFAULA

#### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,054.14)** x  
  - **FOUNDATION AID FACTOR ($1,756.76)** =  $3,608,630.99

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** *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)** = $4,441,225.00

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

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

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

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

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

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

- **TOTAL ADDITIONS/REDUCTIONS** = 0.00

- **TOTAL NET STATE AID** = $4,441,225.00

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*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 (1.000000) $5,068,324.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,068,324.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.92) X
FOUNDATION AID FACTOR ($1,756.76) = $741,212.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,531) 29,648.25
SCHOOL LAND EARNINGS 35,733.00
GROSS PRODUCTION 1,822.00
MOTOR VEHICLE 87,232.00
REA TAX 37,401.00
TOTAL CHARGEABLES 320,280.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,932.00

TRANSPORTATION:
REGULAR A.D.H.(184.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (421.92) = $35,420.1840
2: ADJUSTED DISTRICT VALUATION ($7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = $27,502.8040
4: #3 X INCENTIVE MILLS (20.0) = 550,056.00
BASIC FORMULA $993,495.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $993,495.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $993,495.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.10) X FOUNDATION AID FACTOR ($1,756.76) = $325,176.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,394.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,144) 11,358.00
SCHOOL LAND EARNINGS 13,667.00
GROSS PRODUCTION 703.00
MOTOR VEHICLE 34,225.00
REA TAX 59,863.00
TOTAL CHARGEABLES 194,210.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $130,966.00

TRANSPORTATION:
REGULAR A.D.H. (41.00) X PER CAPITA ($158.00) X TRANSPORTATION FACTOR (1.39) = 9,004.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (185.10) = $15,539.1450
2: ADJUSTED DISTRICT VALUATION ($4,415,092) / 1000 = 4,415.0920
3: #1 - #2 = $11,124.0530
4: #3 X INCENTIVE MILLS (20.0) = 222,481.00

BASIC FORMULA $362,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $362,451.00
X PRORATE FACTOR (1.0000000) $362,451.00
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 $362,451.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,535.09) X
FOUNDATION AID FACTOR ($1,756.76) = $4,453,544.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,742) 216,556.50
SCHOOL LAND EARNINGS 233,762.00
GROSS PRODUCTION 34,670.00
MOTOR VEHICLE 575,849.00
REA TAX 69,239.00
TOTAL CHARGEABLES 1,803,294.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,650,250.00

TRANSPORTATION:
REGULAR A.D.H. (673.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,535.09) = $212,820.8055
2: ADJUSTED DISTRICT VALUATION
($41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = $171,057.8975
4: #3 X INCENTIVE MILLS (20.0) = 3,421,158.00

BASIC FORMULA $6,131,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,131,278.00

PRORATE FACTOR (1.0000000) $6,131,278.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,131,278.00

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,625.22) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,855,121.49

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,191,605.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($198,904) 149,178.00
  SCHOOL LAND EARNINGS 161,481.00
  GROSS PRODUCTION 23,936.00
  MOTOR VEHICLE 397,066.00
  REA TAX 17,625.00

  TOTAL CHARGEABLES 1,940,891.62

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $914,230.00

TRANSPORTATION:
  REGULAR A.D.H.(676.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) = 70,473.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,625.22) = $136,437.2190
  2:  ADJUSTED DISTRICT VALUATION
    ($73,895,402) / 1000 = 73,895.4020
  3:  #1 - #2 = $62,541.8170
  4:  #3 X INCENTIVE MILLS (20.0) = 1,250,836.00

  BASIC FORMULA $2,235,539.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,235,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $2,235,539.00

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

COUNTY:  51  MUSKOGEE          DISTRICT:  C009  WAINWRIGHT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,587) 10,940.25
SCHOOL LAND EARNINGS 13,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,612.00
TOTAL CHARGEABLES 116,622.19

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

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

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

BASIC FORMULA $470,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,565.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE  DISTRICT: I002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,756.76) = $2,485,674.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,401.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,545) 101,658.75
SCHOOL LAND EARNINGS 130,035.00
GROSS PRODUCTION 1,381.00
MOTOR VEHICLE 317,254.00
REA TAX 63,553.00

TOTAL CHARGEABLES 1,056,283.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,429,392.00

TRANSPORTATION:
REGULAR A.D.H. (500.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,414.92) = $118,782.5340
2: ADJUSTED DISTRICT VALUATION ($27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = $91,187.3330
4: #3 X INCENTIVE MILLS (20.0) = 1,823,747.00

BASIC FORMULA $3,301,789.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,301,789.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,301,789.00

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

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,756.76) = $5,091,933.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,865,249.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,661) 220,245.75
SCHOOL LAND EARNINGS 280,783.00
GROSS PRODUCTION 2,993.00
MOTOR VEHICLE 690,989.00
REA TAX 37,488.00

TOTAL CHARGEABLES 3,097,748.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,994,185.00

TRANSPORTATION:

REGULAR A.D.H.(1,534.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 70,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,898.48) = $243,327.3960
2: ADJUSTED DISTRICT VALUATION
($122,743,894) / 1000 = 122,743.8940
3: #1 - #2 = $120,583.5020
4: #3 X INCENTIVE MILLS (20.0) = 2,411,670.00

BASIC FORMULA $4,476,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,476,220.00

X PRORATE FACTOR (1.0000000) $4,476,220.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $4,476,220.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.92) X
FOUNDATION AID FACTOR ($1,756.76) = $909,861.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00
TOTAL CHARGEABLES $385,634.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,226.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.92) = $43,479.3840
2: ADJUSTED DISTRICT VALUATION ($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00
BASIC FORMULA $1,255,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,255,742.00
X PRORATE FACTOR (1.000000) $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 0.00
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) $3,524,965.00
X PRORATE FACTOR (1.0000000) $3,524,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,524,965.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I020 MUSKOGEE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,676.69)** × **FOUNDATION AID FACTOR ($1,756.76)** = **$16,999,621.92**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000)** × ($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)** × **PER CAPITA ($33.00)** × **TRANSPORTATION FACTOR (1.39)** = **179,398.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95)** × **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** × **INCENTIVE MILLS (20.0)** = **10,866,528.00**

### BASIC FORMULA  
**$19,979,209.00**

### SUPPLEMENT  
**0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) × **PRORATE FACTOR (1.000000)**  
**$19,979,209.00**

### 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  
**$19,979,209.00**

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

COUNTY: 51 MUSKOGEE        DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR ($1,756.76) = $4,925,884.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,189) 222,891.75
SCHOOL LAND EARNINGS 284,310.00
GROSS PRODUCTION 3,031.00
MOTOR VEHICLE 698,939.00
REA TAX 16,117.00

TOTAL CHARGEABLES 1,976,806.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,949,079.00

TRANSPORTATION:
REGULAR A.D.H.(1,705.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,803.96) = $235,392.4420
2: ADJUSTED DISTRICT VALUATION
($47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = $187,616.3900
4: #3 X INCENTIVE MILLS (20.0) = 3,752,328.00

BASIC FORMULA $6,779,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,779,615.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,779,615.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE   DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR ($1,756.76) = $576,884.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,039.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,698) 21,523.50
SCHOOL LAND EARNINGS 27,450.00
GROSS PRODUCTION 293.00
MOTOR VEHICLE 67,568.00
REA TAX 19,231.00
TOTAL CHARGEABLES 232,104.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $344,780.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (328.38) = $27,567.5010
2: ADJUSTED DISTRICT VALUATION ($6,168,446) / 1000 = 6,168.4460
3: #1 - #2 = $21,399.0550
4: #3 X INCENTIVE MILLS (20.0) = 427,981.00
BASIC FORMULA $785,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $785,771.00
X PRORATE FACTOR (1.000000) $785,771.00
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 $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) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $233,896.20  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($129,612)  97,209.00  
SCHOOL LAND EARNINGS  124,353.00  
GROSS PRODUCTION  1,321.00  
MOTOR VEHICLE  303,041.00  
REA TAX  31,505.00  

TOTAL CHARGEABLES  791,325.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,536,487.00  

TRANSPORTATION:  
REGULAR A.D.H. (653.00) X PER CAPITA ($46.00) X  
TRANSPORTATION FACTOR (1.39) =  41,753.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,325.06) = $111,238.7870  
2:  ADJUSTED DISTRICT VALUATION  
($14,693,555) / 1000 = 14,693.5550  
3:  #1 - #2 = 96,545.2320  
4:  #3 X INCENTIVE MILLS (20.0) = 1,930,905.00  

BASIC FORMULA  $3,509,145.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $3,509,145.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  

TOTAL NET STATE AID  $3,509,145.00  

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (805.04) X FOUNDATION AID FACTOR ($1,756.76) = $1,414,262.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 (1.000000) $2,150,285.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,150,285.00

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

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,681.35) X FOUNDATION AID FACTOR ($1,756.76) = $2,953,728.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $956,538.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($446,603) 334,952.25
SCHOOL LAND EARNINGS 175,475.00
GROSS PRODUCTION 251,229.00
MOTOR VEHICLE 432,689.00
REA TAX 157,139.00
TOTAL CHARGEABLES $2,308,022.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,706.00

TRANSPORTATION:
REGULAR A.D.H.(507.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,681.35) = $141,149.3325
2: ADJUSTED DISTRICT VALUATION ($58,396,733) / 1000 = 58,396.7330
3: #1 - #2 = $82,752.5995
4: #3 X INCENTIVE MILLS (20.0) = 1,655,052.00

BASIC FORMULA $2,356,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,432.00

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
## Foundation Aid

**Foundation Weighted ADM (155.08) X**

\[
\text{Foundation Aid Factor ($1,756.76)} = \frac{\text{Foundation Weighted ADM (155.08)}}{} \times \text{Foundation Aid Factor ($1,756.76)} = 272,438.34
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $450,065.29
  - *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**

\[
\text{Transportation Factor (1.39)} = \frac{\text{Regular A.D.H. (5.00) X Per Capita ($167.00)}}{1.39} = 1,161.00
\]

## Salary Incentive Aid

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

\[
\text{Inc. Weighted ADM (155.08)} = \frac{\text{Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (155.08)}}{83.95} = 13,018.9660
\]

2. **Adjusted District Valuation**

\[
\frac{\text{($28,081,687) / 1000}}{28,081.6870} = 0.0000
\]

3. **#1 - #2**

\[
\frac{\text{#1 - #2}}{28,081.6870} = 0.0000
\]

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

\[
\frac{\text{#3 X Incentive Mills (20.0)}}{20.0} = 0.0000
\]

**Basic Formula** = 1,161.00

**Supplement** = 0.00

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

\[
\frac{\text{Basic Formula} + \text{Supplement}}{1,161.00} = 1,161.00
\]

**Ocas Noncompliance Penalty** = 0.00

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

\[
\frac{\text{Class Size Grade Level Weighted Penalty (0.00)}}{3,435.76} = 0.00
\]

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

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions**

- 10,089.00
- 5,161.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 4,928.00

**Total Net State Aid** = 6,089.00

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

COUNTY: 52 NOBLE  
DISTRICT: 1004 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
COUNTY: 53 NOWATA  DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,756.76) = $2,098,326.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,454) 70,090.50
SCHOOL LAND EARNINGS 102,668.00
GROSS PRODUCTION 19,592.00
MOTOR VEHICLE 252,007.00
REA TAX 164,235.00
TOTAL CHARGEABLES $938,454.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,872.00

TRANSPORTATION:

REGULAR A.D.H.(621.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = $72,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,194.43) = $100,272.3985
2: ADJUSTED DISTRICT VALUATION
($19,531,992) / 1000 = 19,531.9920
3: #1 - #2 = $80,740.4065
4: #3 X INCENTIVE MILLS (20.0) = 1,614,808.00
BASIC FORMULA $2,847,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,847,188.00
X PRORATE FACTOR (1.0000000) $2,847,188.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
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) $3,261,709.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,261,709.00

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

**Tentative Final State Allocation**

**County:** 53 Nowata  
**District:** I051 South Coffeyville

**Foundation Aid:**

$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:**

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 = 7,764.2520
- **3:** #1 - #2 = 26,079.3510
- **4:** #3 X Incentive Mills (20.0) = 521,587.00

**Basic Formula:** $917,072.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $917,072.00

**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:** $917,072.00

---

*Midyear Adjustment - FY 2019*
COUNTY:  54  OKFUSKEE  DISTRICT:  C029  BEARDEN

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (258.59) X
  FOUNDATION AID FACTOR ($1,756.76) =  $454,280.57

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $77,105.30
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,938)  14,203.50
  SCHOOL LAND EARNINGS  18,894.00
  GROSS PRODUCTION  0.00
  MOTOR VEHICLE  0.00
  REA TAX  60,423.00

  TOTAL CHARGEABLES  170,625.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $283,655.00

TRANSPORTATION:
  REGULAR A.D.H.(125.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) =  15,290.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (258.59) =  $21,708.6305
  2:  ADJUSTED DISTRICT VALUATION
      ($4,346,409) / 1000 =  4,346.4090
  3:  #1 - #2 =  $17,362.2215
  4:  #3 X INCENTIVE MILLS (20.0) =  347,244.00

BASIC FORMULA  $646,189.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  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:** 1002 MASON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (450.22) X FOUNDATION AID FACTOR ($1,756.76) =** $790,928.49

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$108,738.47</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($42,527)</td>
<td>31,895.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
<td>25,252.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>103,754.00</td>
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<tr>
<td>REA TAX</td>
<td>67,298.00</td>
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</tbody>
</table>

- **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) X PRORATE FACTOR (1.000000) =** $1,081,330.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
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</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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</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** $1,081,330.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,756.76) = $817,806.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00

TOTAL CHARGEABLES 593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,338.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (465.52) = $39,080.4040
2:  ADJUSTED DISTRICT VALUATION
    ($19,774,658) / 1000 = 19,774.6580
3:  #1 - #2 = $19,305.7460
4:  #3 X INCENTIVE MILLS (20.0) = 386,115.00

BASIC FORMULA $631,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,859.00
X PRORATE FACTOR (1.0000000) $631,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $631,859.00

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

COUNTY:  54 OKFUSKEE
DISTRICT:  I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,515,645.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,198) 96,148.50
SCHOOL LAND EARNINGS 127,590.00
GROSS PRODUCTION 76,148.00
MOTOR VEHICLE 314,766.00
REA TAX 69,649.00

TOTAL CHARGEABLES 1,088,547.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,097.00

TRANSPORTATION:
REGULAR A.D.H. (424.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,431.98) = $120,214.7210
2:  ADJUSTED DISTRICT VALUATION ($24,062,275) / 1000 = 24,062.2750
3:  #1 - #2 = $96,152.4460
4:  #3 X INCENTIVE MILLS (20.0) = 1,923,049.00

BASIC FORMULA $3,399,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,399,652.00
X PRORATE FACTOR (1.0000000) $3,399,652.00

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

TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
COUNTY:  54 OKFUSKEE  DISTRICT:  I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.62) X  
FOUNDATION AID FACTOR ($1,756.76) =  $1,425,821.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,460)  49,095.00
SCHOOL LAND EARNINGS  65,164.00
GROSS PRODUCTION  38,819.00
MOTOR VEHICLE  159,420.00
REA TAX  124,819.00

TOTAL CHARGEABLES  $680,794.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $745,027.00

TRANSPORTATION:

REGULAR A.D.H.(218.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  27,272.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (811.62) =  $68,135.4990
2:  ADJUSTED DISTRICT VALUATION  
($15,106,410) / 1000 =  15,106.4100
3:  #1 - #2 =  $53,029.0890
4:  #3 X INCENTIVE MILLS (20.0) =  1,060,582.00

BASIC FORMULA  $1,832,881.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,832,881.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,832,881.00

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

## Tentative Final State Allocation

**County:** 54 Okfuskee  
**District:** 1054 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) =

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 ADJUSTMENTS 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
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 (1.000000) $1,535,143.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,535,143.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,756.76) = $870,878.63

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,879.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (495.73) = $41,616.5335
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,616.5335
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA $1,703,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,703,210.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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)
X PRORATE FACTOR (1.0000000)                           $1,849,435.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                        0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS                                   0.00
AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY
   TOTAL ADDITIONS/REDUCTIONS                                                    0.00                                                                              ______________
TOTAL NET STATE AID                                                  $1,849,435.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,269,786.13

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,269,786.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (722.80) = $60,679.0600
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,679.0600
4: #3 X INCENTIVE MILLS (20.0) = 1,213,581.00

BASIC FORMULA $2,483,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,483,367.00

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

TOTAL NET STATE AID $2,483,367.00

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

COUNTY: 55 OKLAHOMA  DISTRICT: E010  OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR ($1,756.76) = $1,005,358.61

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,005,359.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (572.28) = $48,042.9060
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $48,042.9060
4: #3 X INCENTIVE MILLS (20.0) = 960,858.00

BASIC FORMULA
$1,980,666.00

SUPPLEMENT
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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%
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
$1,980,666.00

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) ×**
  - **Foundation Aid Factor ($1,756.76) =** $1,124,484.51

### LESS CHARGEABLES:
- **Ad Valorem Chargeable** $0.00
- **County 4 Mill Levy (0.75000) × ($0)** 0.00
- **School Land Earnings** 0.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 0.00

**TOTAL CHARGEABLES** 0.00

**Net Foundation Aid (Zero if less than zero)** $1,124,485.00

### TRANSPORTATION:
- **Regular A.D.H. (.00) × Per Capita ($0.00) ×**
  - **Transportation Factor (1.39) =** 0.00

### SALARY INCENTIVE AID:
1. **Inc. Aid Guarantee Factor (83.95) ×**
   - **Inc. Weighted ADM (640.09) =** $53,735.5555
2. **Adjusted District Valuation**
   - $(0) / 1000 = 0.0000
3. **#1 - #2 =** $53,735.5555
4. **#3 × Incentive Mills (20.0) =** 1,074,711.00

**Basic Formula** $2,199,196.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $2,199,196.00

**OCAS Noncompliance Penalty** $0.00

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

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,199,196.00

---

Midyear Adjustment - FY 2019
# STATE AID ALLOCATION 2018-2019
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E021 OKC CHARTER SANTA FE SOUTH

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,703.02) X</td>
<td>$10,018,837.42</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$10,018,837.00</td>
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</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (2,280.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>104,584.00</td>
</tr>
</tbody>
</table>

### 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**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$19,698,792.00</td>
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</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$19,698,792.00</td>
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</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
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<tr>
<th>Amount</th>
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<td>0.00</td>
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**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

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<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**ADMINISTRATIVE COSTS PENALTY**

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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<tr>
<th>Amount</th>
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<td>0.00</td>
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**GENERAL FUND BALANCE PENALTY**

<table>
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<tr>
<th>Amount</th>
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**TOTAL ADDITIONS/REDUCTIONS**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$19,698,792.00</td>
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</tbody>
</table>

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**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 (1.0000000) $6,096,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,096,550.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,657.74) X
FOUNDATION AID FACTOR ($1,756.76) = $2,912,251.32

LESS CHARGEABLES:
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
COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (840.67) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,476,855.43

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE $0.00
    COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
    SCHOOL LAND EARNINGS 0.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 0.00
    REA TAX 0.00
    TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,476,855.00

TRANSPORTATION:
    REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
    TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (840.67) = $70,574.2465
    2: ADJUSTED DISTRICT VALUATION
       ($0) / 1000 = 0.0000
    3: #1 - #2 = $70,574.2465
    4: #3 X INCENTIVE MILLS (20.0) = 1,411,485.00

BASIC FORMULA $2,888,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    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) $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: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,756.76) = $57,931,971.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,388,793) 3,291,594.75
SCHOOL LAND EARNINGS 2,954,098.00
GROSS PRODUCTION 131,286.00
MOTOR VEHICLE 7,237,898.00
REA TAX 0.00

TOTAL CHARGEABLES 30,534,318.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,397,653.00

TRANSPORTATION:

REGULAR A.D.H.(7,507.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 344,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (32,976.60) = $2,768,385.57
2: ADJUSTED DISTRICT VALUATION
($1,027,912,646) / 1000 = 1,027,912.6460
3: #1 - #2 = $1,740,472.9240
4: #3 X INCENTIVE MILLS (20.0) = 34,809,458.00

BASIC FORMULA $62,551,457.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
## 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 = 96,877.4210
3. #1 - #2 = $7,744.4270
4. #3 x Incentive Mills (20.0) = 154,889.00

### Basic Formula

- **Basic State Aid (Basic Formula + Supplement)** = $209,426.00
- X Prorate Factor (1.000000) = $209,426.00
- Ocas Noncompliance Penalty = $0.00

## Midyear Adjustment - FY 2019

- 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

- **$209,426.00**
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) $17,443,904.00
X PRORATE FACTOR (1.0000000) $17,443,904.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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: 1006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,329.65) X FOUNDATION AID FACTOR ($1,756.76) = $16,389,955.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,367,223) 1,025,417.25
SCHOOL LAND EARNINGS 919,348.00
GROSS PRODUCTION 40,721.00
MOTOR VEHICLE 2,228,309.00
REA TAX 7,324.00
TOTAL CHARGEABLES 11,308,908.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,081,048.00

TRANSPORTATION:
REGULAR A.D.H. (5,290.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 242,652.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,329.65) = $783,224.1175
2: ADJUSTED DISTRICT VALUATION ($422,010,470) / 1000 = 422,010.4700
3: #1 - #2 = $361,213.6475
4: #3 X INCENTIVE MILLS (20.0) = 7,224,273.00
BASIC FORMULA $12,547,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,547,973.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,547,973.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,545.34) X FOUNDATION AID FACTOR ($1,756.76) = \$6,228,311.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* \$1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($502,988) 377,241.00
SCHOOL LAND EARNINGS 337,893.00
GROSS PRODUCTION 14,976.00
MOTOR VEHICLE 821,953.00
REA TAX 45,872.00
TOTAL CHARGEABLES 2,873,920.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,354,391.00

TRANSPORTATION:
REGULAR A.D.H. (1,638.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,545.34) = \$297,631.2930
2: ADJUSTED DISTRICT VALUATION ($80,181,009) / 1000 = \$80,181.0090
3: #1 - #2 = \$217,450.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,349,006.00

BASIC FORMULA \$7,778,532.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,778,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,778,532.00

Midyear Adjustment - FY 2019
**County**: 55 Oklahoma  
**District**: I009 Jones

### Foundation Aid:
- **Foundation Weighted ADM (1,686.68) X** 
- **Foundation Aid Factor ($1,756.76) =** $2,963,091.96

**Less Chargeables:**
- **Ad Valorem Chargeable** $688,272.91  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($260,748)** 195,561.00
- **School Land Earnings** 174,983.00
- **Gross Production** 7,773.00
- **Motor Vehicle** 427,431.00
- **REA Tax** 10,057.00

**Total Chargeables** 1,504,077.91

**Net Foundation Aid** (Zero if less than zero) $1,459,014.00

### Transportation:
- **Regular A.D.H. (851.00) X Per Capita ($33.00) X** 
  **Transportation Factor (1.39) =** 39,035.00

### Salary Incentive Aid:
- **1: Inc. Aid Guarantee Factor (83.95) X** 
  **Inc. Weighted ADM (1,686.68) =** $141,596.7860
- **2: Adjusted District Valuation** 
  ($41,387,427) / 1000 = 41,387.4270
- **3: #1 - #2 =** $100,209.3590
- **4: #3 X Incentive Mills (20.0) =** 2,004,187.00

**Basic Formula** $3,502,236.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $3,502,236.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** 
- The penalty amount is $0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**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) X

\[
\text{Foundation Aid Factor} (\$1,756.76) = \$65,854,836.44
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $33,245,255.23
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($5,579,435) 4,184,576.25
- School Land Earnings 3,758,734.00
- Gross Production 166,821.00
- Motor Vehicle 9,167,300.00
- REA Tax 8,545.00

**Total Chargeables** $50,531,231.48

**Net Foundation Aid (zero if less than zero)** $15,323,605.00

### Transportation:

Regular A.D.H. (15,336.00) X Per Capita ($33.00) X

Transportation Factor (1.39) = 703,462.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (83.95) X

\[
\text{Inc. Weighted ADM (37,486.53)} = \$3,146,994.1935
\]

2. Adjusted District Valuation

\[
(\$1,964,250,840) / 1000 = 1,964,250.8400
\]

3. #1 - #2 = $1,182,743.3535

4. #3 X Incentive Mills (20.0) = 23,654,867.00

**Basic Formula** $39,681,934.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $39,681,934.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
x \$3,435.76 = \text{Class Size Penalty Amount} 0.00
\]

**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** $39,681,934.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,466.95) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,577,079.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,506) 147,379.50
SCHOOL LAND EARNINGS 131,459.00
GROSS PRODUCTION 5,866.00
MOTOR VEHICLE 327,410.00
REA TAX 0.00
TOTAL CHARGEABLES 1,296,967.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,111.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,466.95) = $123,150.4525
2: ADJUSTED DISTRICT VALUATION 
($43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = $79,914.7775
4: #3 X INCENTIVE MILLS (20.0) = 1,598,296.00

BASIC FORMULA $2,915,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,915,745.00
X PRORATE FACTOR (1.0000000) $2,915,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:  1041 WESTERN HEIGHTS

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (5,845.65) X
 FOUNDATION AID FACTOR ($1,756.76) = $10,269,404.09

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $5,357,447.50
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($779,586) 584,689.50
 SCHOOL LAND EARNINGS 523,426.00
 GROSS PRODUCTION 23,397.00
 MOTOR VEHICLE 1,299,686.00
 REA TAX 0.00
 TOTAL CHARGEABLES 7,788,646.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,480,758.00

TRANSPORTATION:
 REGULAR A.D.H.(2,394.00) X PER CAPITA ($33.00) X
 TRANSPORTATION FACTOR (1.39) = 109,813.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (5,845.65) = $490,742.3175
 2:  ADJUSTED DISTRICT VALUATION
      ($350,847,904) / 1000 = 350,847.9040
 3:  #1 - #2 = $139,894.4135
 4:  #3 X INCENTIVE MILLS (20.0) = 2,797,888.00

BASIC FORMULA $5,388,459.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,388,459.00
X PRORATE FACTOR (1.0000000) $5,388,459.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,388,459.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA            DISTRICT:  I052  MIDWEST CITY-DEL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR ($1,756.76) =  $39,794,338.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,212,858)      2,409,643.50
SCHOOL LAND EARNINGS                             2,160,743.00
GROSS PRODUCTION                                  96,208.00
MOTOR VEHICLE                                    5,318,943.00
REA TAX                                           58,384.00
TOTAL CHARGEABLES                                           18,541,502.08                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                         $21,252,836.00

TRANSPORTATION:
REGULAR A.D.H.(6,719.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              308,201.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (22,652.12) =      $1,901,645.4740
2:  ADJUSTED DISTRICT VALUATION
($526,586,522) / 1000 =                526,586.5220                                                               ____________
3:  #1 - #2 =                              $1,375,058.9520                                                               ____________
4:  #3 X INCENTIVE MILLS (20.0) =                              27,501,179.00                                                                              ______________
BASIC FORMULA                                                       $49,062,216.00
SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $49,062,216.00
PRORATE FACTOR (1.0000000)                          $49,062,216.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%     0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS      0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00
TOTAL NET STATE AID                                                 $49,062,216.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I053 CROOKED OAK

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,083.19) X FOUNDATION AID FACTOR ($1,756.76) =** $3,659,664.86

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $881,565.61
- **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) =** $174,883.805
2. **ADJUSTED DISTRICT VALUATION ($58,498,050) / 1000 =** $58,498,050
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) X PRORATE FACTOR (1.0000000) =** $4,316,013.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT =** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =** 0.00

**ADMINISTRATIVE COSTS PENALTY =** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =** 0.00

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS =** 0.00

**TOTAL NET STATE AID =** $4,316,013.00

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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) X PRORATE FACTOR (1.0000000)
 $9,218,064.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $9,218,064.00

Midyear Adjustment - FY 2019
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
COUNTY:  55  OKLAHOMA  DISTRICT:  J001  OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Equation</th>
<th>Value</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (262.05) X</td>
<td>$460,358.96</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
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</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<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) $460,359.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>0.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (262.05) =</td>
<td>$21,999.0975</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$21,999.0975</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>439,982.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $900,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $900,341.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $900,341.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA       DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (43.14) X
FOUNDATION AID FACTOR ($1,756.76) =                      $75,786.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $75,787.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (43.14) = $3,621.6030
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $3,621.6030
4: #3 X INCENTIVE MILLS (20.0) = 72,432.00

BASIC FORMULA $148,219.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $148,219.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $148,219.00

Midyear Adjustment - FY 2019
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) =            $14,762.6075
  2:  ADJUSTED DISTRICT VALUATION
       ($) / 1000 =                                0.0000
  3:  #1 - #2 =                                 $14,762.6075
  4:  #3 X INCENTIVE MILLS (20.0) =                                 295,252.00
  BASIC FORMULA                                                          $604,178.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
       X PRORATE FACTOR (1.0000000)                             $604,178.00
  OCAS NONCOMPLIANCE PENALTY                                  $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
  ADMINISTRATIVE COSTS PENALTY                                 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY                                 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID                                          $604,178.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA  DISTRICT:  Z001  EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (20,992.06) X
 FOUNDATION AID FACTOR ($1,756.76) = $36,878,011.33

LESS CHARGEABLES:
 AD VALOREM CHARAGEABLE $0.00
 COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
 SCHOOL LAND EARNINGS 0.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 0.00
 TOTAL CHARGEABLES 0.00
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,878,011.00

TRANSPORTATION:
 REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
 TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (20,992.06) = $1,762,283.4370
 2:  ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
 3:  #1 - #2 = $1,762,283.4370
 4:  #3 X INCENTIVE MILLS (20.0) = 35,245,669.00

BASIC FORMULA
 $72,123,680.00

SUPPLEMENT
 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 $72,123,680.00

OCAS NONCOMPLIANCE PENALTY
 $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 0.00

ADMINISTRATIVE COSTS PENALTY
 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
 0.00

GENERAL FUND BALANCE PENALTY
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
 $72,123,680.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,217.61) X
FOUNDATION AID FACTOR ($1,756.76) = $7,409,328.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,409,329.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,217.61) = $354,068.3595
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $354,068.3595
4: #3 X INCENTIVE MILLS (20.0) = 7,081,367.00
BASIC FORMULA $14,490,696.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,490,696.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,490,696.00

Midyear Adjustment - FY 2019
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 ______________

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,291,395.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,873.56) = $157,285.3620
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $157,285.3620
4: #3 X INCENTIVE MILLS (20.0) = 3,145,707.00

BASIC FORMULA $6,437,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,437,102.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2018-2019

#### TENTATIVE FINAL STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 55 OKLAHOMA</th>
<th>DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,083.02) X FOUNDATION AID FACTOR ($1,756.76)} = \text{ $1,902,606.22} 
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($)</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): $1,902,606.00**

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(0.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39)} = 0.00 
\]

**SALARY INCENTIVE AID:**

1. INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,083.02) = $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**

\[
\text{SALARY INCENTIVE AID} + \text{BASIC FORMULA} = 1,818,391.00 + \text{ $3,720,997.00} = 3,720,997.00 
\]

**SUPPLEMENT**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = \text{ $3,720,997.00} 
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{OCAS NONCOMPLIANCE PENALTY} = 0.00 
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00 
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00 
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00 
\]

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = \text{ $3,720,997.00} 
\]

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (628.82) X</td>
<td>$1,104,685.82</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

- Ad Valorem Chargeable* $165,478.66
- 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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (302.00) X Per Capita ($73.00) X</td>
<td>$30,644.00</td>
</tr>
</tbody>
</table>

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

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions 0.00
And Reductions 0.00
General Fund Balance Penalty 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,701,148.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X FOUNDATION AID FACTOR ($1,756.76) = $4,323,702.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00
TOTAL CHARGEABLES 1,745,345.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,357.00

TRANSPORTATION:
REGULAR A.D.H. (931.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,461.18) = $206,616.0610
2: ADJUSTED DISTRICT VALUATION ($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = 152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA $5,675,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,675,012.00
X PRORATE FACTOR (1.0000000) $5,675,012.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:  IO02  HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.36) X
FOUNDATION AID FACTOR ($1,756.76) = $3,549,287.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $462,287.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,032) 99,774.00
SCHOOL LAND EARNINGS 187,223.00
GROSS PRODUCTION 20,859.00
MOTOR VEHICLE 460,449.00
REA TAX 8,729.00
TOTAL CHARGEABLES 1,239,321.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,309,967.00

TRANSPORTATION:
REGULAR A.D.H.(999.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,020.36) = $169,609.2220
2:  ADJUSTED DISTRICT VALUATION
   ($29,441,946) / 1000 = 29,441.9460
3:  #1 - #2 = $140,167.2760
4:  #3 X INCENTIVE MILLS (20.0) = 2,803,346.00
BASIC FORMULA $5,159,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,159,137.00
X PRORATE FACTOR (1.000000) $5,159,137.00
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 $5,159,137.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE   DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19) X FOUNDATION AID FACTOR ($1,756.76) = $2,948,177.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,591) 87,443.25
SCHOOL LAND EARNINGS 164,178.00
GROSS PRODUCTION 18,270.00
MOTOR VEHICLE 402,475.00
REA TAX 124,375.00
TOTAL CHARGEABLES 1,114,217.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,833,960.00

TRANSPORTATION:
REGULAR A.D.H.(644.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 57,290.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,678.19) = $140,884.0505
2: ADJUSTED DISTRICT VALUATION ($19,358,282) / 1000 = 19,358.2820
3: #1 - #2 = 121,525.7685
4: #3 X INCENTIVE MILLS (20.0) = 2,430,515.00

BASIC FORMULA $4,321,765.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,321,765.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,321,765.00

Midyear Adjustment - FY 2019
COUNTY:  56 OKMULGEE  DISTRICT:  I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR ($1,756.76) = $3,018,254.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $542,540.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($120,600) 90,450.00

SCHOOL LAND EARNINGS 169,785.00

GROSS PRODUCTION 18,932.00

MOTOR VEHICLE 419,855.00

REA TAX 176,983.00

TOTAL CHARGEABLES 1,418,545.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,599,709.00

TRANSPORTATION:

REGULAR A.D.H.(1,009.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 79,943.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,718.08) = $144,232.8160

2:  ADJUSTED DISTRICT VALUATION
($33,803,122) / 1000 = 33,803.1220

3:  #1 - #2 = $110,429.6940

4:  #3 X INCENTIVE MILLS (20.0) = 2,208,594.00

BASIC FORMULA $3,888,246.00

SUPPLEMENT 0.00 $3,888,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,888,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,888,246.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR ($1,756.76) = $1,461,747.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,581) 45,435.75
SCHOOL LAND EARNINGS 85,323.00
GROSS PRODUCTION 9,545.00
MOTOR VEHICLE 211,590.00
REA TAX 11,513.00
TOTAL CHARGEABLES 454,340.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,407.00

TRANSPORTATION:
REGULAR A.D.H. (500.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.07) = $69,852.2765
2: ADJUSTED DISTRICT VALUATION ($5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = $63,974.2075
4: #3 X INCENTIVE MILLS (20.0) = 1,279,484.00
BASIC FORMULA $2,334,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,334,151.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE DISTRICT:  I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,756.76) = $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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,756.76) = $780,387.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,814) 20,110.50
SCHOOL LAND EARNINGS 37,900.00
GROSS PRODUCTION 4,201.00
MOTOR VEHICLE 91,879.00
REA TAX 15,452.00

TOTAL CHARGEABLES 276,288.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $504,099.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (444.22) = $37,292.2690
2:  ADJUSTED DISTRICT VALUATION
($6,508,924) / 1000 = 6,508.9240
3:  #1 - #2 = $30,783.3450
4:  #3 X INCENTIVE MILLS (20.0) = 615,667.00

BASIC FORMULA $1,137,355.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,137,355.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,355.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (685.68) X FOUNDATION AID FACTOR ($1,756.76) = $1,204,575.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,374.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,540) 34,155.00
SCHOOL LAND EARNINGS 64,160.00
GROSS PRODUCTION 7,136.00
MOTOR VEHICLE 156,932.00
REA TAX 6,154.00
TOTAL CHARGEABLES 336,911.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $867,664.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($44.00) X TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (685.68) = $57,562.8360
2: ADJUSTED DISTRICT VALUATION ($4,253,783) / 1000 = $4,253.7830
3: #1 - #2 = $53,309.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,066,181.00
BASIC FORMULA $1,950,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,950,909.00
X PRORATE FACTOR (1.0000000) $1,950,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,950,909.00

Midyear Adjustment - FY 2019
COUNTY:  57  OSAGE  DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.16) X
FOUNDATION AID FACTOR ($1,756.76) =  $497,444.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,005)  27,753.75
SCHOOL LAND EARNINGS  25,034.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,882.00

TOTAL CHARGEABLES  348,294.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $149,150.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  7,278.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (283.16) =  $23,771.2820

2:  ADJUSTED DISTRICT VALUATION
($18,513,461) / 1000 =  18,513.4610

3:  #1 - #2 =  $5,257.8210

4:  #3 X INCENTIVE MILLS (20.0) =  105,156.00

BASIC FORMULA  $261,584.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $261,584.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $261,584.00
COUNTY: 57 OSAGE  DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR ($1,756.76) = $299,369.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,011) 12,758.25
SCHOOL LAND EARNINGS 11,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,694.00
TOTAL CHARGEABLES 232,514.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,855.00

TRANSPORTATION:
REGULAR A.D.H. (48.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (170.41) = $14,305.9195
2: ADJUSTED DISTRICT VALUATION ($7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = $6,691.8195
4: #3 X INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA $211,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,833.00
X PRORATE FACTOR (1.0000000) $211,833.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,833.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE  DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.72) X FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,468) 11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00

TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (153.72) = $12,904.7940
2: ADJUSTED DISTRICT VALUATION ($8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = $4,119.3370
4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $123,175.00

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 $123,175.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE
DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.32) X
FOUNDATION AID FACTOR ($1,756.76) = $926,374.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,611) 49,208.25
SCHOOL LAND EARNINGS 44,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,206.00
TOTAL CHARGEABLES 455,477.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,898.00

TRANSPORTATION:
REGULAR A.D.H. (310.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.32) = $44,268.5140
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = $23,430.2640
4: #3 X INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA $953,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $953,723.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,723.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 57 OSAGE  
**DISTRICT:** C077 MCCORD

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (532.20) X} \]

\[ \text{FOUNDATION AID FACTOR ($1,756.76) = $934,947.67} \]

**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:**

\[ \text{REGULAR A.D.H. (274.00) X PER CAPITA ($33.00) X} \]

\[ \text{TRANSPORTATION FACTOR (1.39) = 12,568.00} \]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.95) X**

\[ \text{INC. WEIGHTED ADM (532.20) = $44,678.1900} \]

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) X PRORATE FACTOR (1.0000000)**

\[ $1,350,839.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ $0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[ X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ $1,350,839.00 \]

*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE
DISTRICT:  I002  PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR ($1,756.76) = $2,536,234.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,610.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,334) 133,750.50
SCHOOL LAND EARNINGS 120,424.00
GROSS PRODUCTION 200,834.00
MOTOR VEHICLE 297,364.00
REA TAX 90,255.00
TOTAL CHARGEABLES 1,445,237.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,997.00

TRANSPORTATION:
REGULAR A.D.H. (369.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,443.70) = $121,198.6150
2: ADJUSTED DISTRICT VALUATION
($34,672,632) / 1000 = 34,672.6320
3: #1 - #2 = 86,525.9830
4: #3 X INCENTIVE MILLS (20.0) = 1,730,520.00
BASIC FORMULA $2,883,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,883,579.00
X PRORATE FACTOR (1.0000000) $2,883,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,883,579.00

Midyear Adjustment - FY 2019
COUNTY:  57  OSAGE  DISTRICT:  I011  SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (528.04) X  
FOUNDATION AID FACTOR ($1,756.76) = $927,639.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $589,876.14
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($56,048) 42,036.00  
SCHOOL LAND EARNINGS 37,913.00  
GROSS PRODUCTION 62,892.00  
MOTOR VEHICLE 92,456.00  
REA TAX 133,792.00  
TOTAL CHARGEABLES 958,965.14  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($161.00) X  
TRANSPORTATION FACTOR (1.39) = 32,673.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (528.04) = $44,328.9580  
2:  ADJUSTED DISTRICT VALUATION  
($34,611,741) / 1000 = 34,611.7410  
3:  #1 - #2 = $9,717.2170  
4:  #3 X INCENTIVE MILLS (20.0) = 194,344.00  
BASIC FORMULA $227,017.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $227,017.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $227,017.00

Midyear Adjustment - FY 2019
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 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)
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
<table>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (964.12) X</td>
<td>$1,693,727.45</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$376,117.84</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 ($134,880)</td>
<td>101,160.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>91,154.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>151,644.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>223,066.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>171,788.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,114,929.84</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$578,798.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (319.00) X Per Capita ($90.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>39,907.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Increment Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Increment Weighted ADM (964.12)</td>
<td>$80,937.8740</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($22,657,701) / 1000</td>
<td>22,657.7010</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$58,280.1730</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,165,603.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,784,308.00</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>$1,784,308.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>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>$1,784,308.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,035,047.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,667) 56,000.25
SCHOOL LAND EARNINGS 50,512.00
GROSS PRODUCTION 83,768.00
MOTOR VEHICLE 123,133.00
REA TAX 35,238.00

TOTAL CHARGEABLES $630,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,944.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = $29,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (589.18) = $49,461.6610
2: ADJUSTED DISTRICT VALUATION
($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = $32,362.4840
4: #3 X INCENTIVE MILLS (20.0) = $647,250.00

BASIC FORMULA $1,081,953.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,953.00
X PRORATE FACTOR (1.0000000) $1,081,953.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,953.00

Midyear Adjustment - FY 2019
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
COUNTY: 58 OTTAWA            DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.66) X
FOUNDATION AID FACTOR ($1,756.76) = $341,970.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,587) 8,690.25
SCHOOL LAND EARNINGS 14,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,652.00
TOTAL CHARGEABLES 159,019.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,952.00

TRANSPORTATION:
REGULAR A.D.H.(102.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (194.66) = $16,341.7070
2: ADJUSTED DISTRICT VALUATION
($7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = $9,276.8850
4: #3 X INCENTIVE MILLS (20.0) = 185,538.00
BASIC FORMULA $379,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,407.00
X PRORATE FACTOR (1.0000000) $379,407.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $379,407.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA              DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.24) X
FOUNDATION AID FACTOR ($1,756.76) = $2,213,939.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) ($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 $3,008,868.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR ($1,756.76) = $1,782,338.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $325,778.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,613) 56,709.75
SCHOOL LAND EARNINGS 97,433.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 238,197.00
REA TAX 33,559.00
TOTAL CHARGEABLES 751,677.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,030,661.00

TRANSPORTATION:

REGULAR A.D.H.(416.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 34,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,014.56) = $85,172.3120
2: ADJUSTED DISTRICT VALUATION
($20,645,010) / 1000 = 20,645.0100
3: #1 - #2 = $64,527.3020
4: #3 X INCENTIVE MILLS (20.0) = 1,290,546.00

BASIC FORMULA $2,355,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,323.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,355,323.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERCE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,508.67) X FOUNDATION AID FACTOR ($1,756.76) =** $2,650,371.11

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $330,780.95
- **COUNTY 4 MILL LEVY (0.75000) X ($104,311)** 78,233.25
- **SCHOOL LAND EARNINGS** 134,325.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 329,144.00
- **REA TAX** 39,788.00

**TOTAL CHARGEABLES** 912,271.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,738,100.00

### TRANSPORTATION:

- **REGULAR A.D.H.(437.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) =** 29,157.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,508.67) =** $126,652.8465
2. **ADJUSTED DISTRICT VALUATION ($21,258,416) / 1000 =** 21,258.4160
3. **#1 - #2 =** $105,394.4305
4. **#3 X INCENTIVE MILLS (20.0) =** 2,107,889.00

**BASIC FORMULA** $3,875,146.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,875,146.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,875,146.00

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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) $8,792,183.00
X PRORATE FACTOR (1.0000000) $8,792,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,792,183.00

Midyear Adjustment - FY 2019
COUNTY:  58 OTTAWA             DISTRICT:  I026 AFTON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (958.93) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,684,609.87

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $334,293.33
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($63,284) 47,463.00
    SCHOOL LAND EARNINGS 81,418.00
    GROSS PRODUCTION 0.00
    MOTOR VEHICLE 201,351.00
    REA TAX 43,740.00
    TOTAL CHARGEABLES 708,265.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,345.00

TRANSPORTATION:
    REGULAR A.D.H.(261.00) X PER CAPITA ($86.00) X
    TRANSPORTATION FACTOR (1.39) = 31,200.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (958.93) = $80,502.1735
  2:  ADJUSTED DISTRICT VALUATION
      ($20,744,569) / 1000 = 20,744.5690
  3:  #1 - #2 = 59,757.6045
  4:  #3 X INCENTIVE MILLS (20.0) = 1,195,152.00

BASIC FORMULA $2,202,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,202,697.00

X PRORATE FACTOR (1.0000000) $2,202,697.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,202,697.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,080.95) X
FOUNDATION AID FACTOR ($1,756.76) = $1,898,969.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 59  **PAWNEE**  
**DISTRICT:** C002  **JENNINGS**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (381.69) X FOUNDATION AID FACTOR ($1,756.76) =** $670,537.72

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($27,527)**
  - **SCHOOL LAND EARNINGS**
  - **GROSS PRODUCTION**
  - **MOTOR VEHICLE**
  - **REA TAX**

- **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

- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

- **ADMINISTRATIVE COSTS PENALTY** 0.00

- **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

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Midyear Adjustment - FY 2019
COUNTY: 59 PAWNEE  DISTRICT: I001 PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,340,109.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,315) 72,236.25
SCHOOL LAND EARNINGS 111,417.00
GROSS PRODUCTION 48,583.00
MOTOR VEHICLE 273,769.00
REA TAX 121,402.00

TOTAL CHARGEABLES 1,063,098.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,011.00

TRANSPORTATION:
REGULAR A.D.H.(466.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,332.06) = $111,826.4370
2: ADJUSTED DISTRICT VALUATION
($24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = 87,266.6020
4: #3 X INCENTIVE MILLS (20.0) = 1,745,332.00

BASIC FORMULA $3,079,344.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,079,344.00
X PRORATE FACTOR (1.0000000) $3,079,344.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,079,344.00

Midyear Adjustment - FY 2019
COUNTY: 59 PAWNEE          DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR ($1,756.76) = $4,857,669.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,182) 169,636.50
SCHOOL LAND EARNINGS 262,217.00
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00
TOTAL CHARGEABLES 2,353,463.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,206.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = $90,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,765.13) = $232,132.6635
2: ADJUSTED DISTRICT VALUATION
($49,757,142) / 1000 = 49,757.1420
3: #1 - #2 = 182,375.5215
4: #3 X INCENTIVE MILLS (20.0) = $3,647,510.00

BASIC FORMULA $6,242,330.00
SUPPLEMENT 0.00
TOTAL NET STATE AID $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 8,726.00
TOTAL ADDITIONS/REDUCTIONS 8,726.00
TOTAL NET STATE AID $6,233,604.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,756.76) = $460,481.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,784) 38,838.00
SCHOOL LAND EARNINGS 25,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,809.00
TOTAL CHARGEABLES 164,670.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,812.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.12) = $22,004.9740
2:  ADJUSTED DISTRICT VALUATION
($5,608,466) / 1000 = 5,608.4660
3:  #1 - #2 = $16,396.5080
4:  #3 X INCENTIVE MILLS (20.0) = 327,930.00

BASIC FORMULA $629,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,889.00
PRORATE FACTOR (1.0000000) $629,889.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $629,889.00

Midyear Adjustment - FY 2019
<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 (751.45) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) x</td>
<td>$1,320,117.30</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$392,857.88</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.7500) x ($147,604)</td>
<td>110,703.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>72,188.00</td>
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<tr>
<td>Gross Production</td>
<td>43,850.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>176,827.00</td>
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<tr>
<td>REA Tax</td>
<td>87,686.00</td>
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<tr>
<td>Total Chargeables</td>
<td>884,111.88</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$436,005.00</td>
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<tr>
<td>Transportation</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (378.00) x per capita ($64.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) x</td>
<td>33,627.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (751.45) x</td>
<td>$63,084.2275</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($23,454,202) / 1000 =</td>
<td>23,454.2020</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>792,601.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,262,233.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x</td>
<td>$1,262,233.00</td>
</tr>
<tr>
<td>Prorate Factor (1.000000) x</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>x $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,262,233.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019

**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**:  
   **#3 x Incentive Mills**: (20.0) = $442,578.7860
4. **#3 x Incentive Mills**: (20.0) = 8,851,576.00

**Basic Formula**: $14,733,268.00

**Supplement**: 0.00  
**Basic State Aid (Basic Formula + Supplement)**: $14,733,268.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty**: 0.00  
**Penalty for Per Pupil Revenue in Excess 150%**: 0.00  
**Administrative Costs Penalty**: 0.00  
**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 (1.000000) $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
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  0.00
    AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
    TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $64,080.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE               DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00
TOTAL CHARGEABLES 731,258.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,867.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (599.47) = $50,325.5065
2:  ADJUSTED DISTRICT VALUATION
($24,424,232) / 1000 = 24,424.2320
3:  #1 - #2 = $25,901.2745
4:  #3 X INCENTIVE MILLS (20.0) = 518,025.00

BASIC FORMULA $866,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,757.00
PRORATE FACTOR (1.0000000) $866,757.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,006.00

TOTAL NET STATE AID $859,751.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019
### Tentative Final State Allocation

**County:** 60 Payne  
**District:** I103 Yale

### Foundation Aid:

- **Foundation Weighted ADM (694.88) X Foundation Aid Factor ($1,756.76):**  
  \[
  \text{Foundation Aid:} = 694.88 \times 1,756.76 = 1,220,737.39
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[
  \text{Ad Valorem Chargeable} = 340,356.12
  \]
  *(increased millage due to personal property tax adjustment)*

- **County 4 Mill Levy (0.75000) X ($132,261):**
  \[
  \text{County 4 Mill Levy} = 99,195.75
  \]

- **School Land Earnings (65,173.00):**
- **Gross Production (39,591.00):**
- **Motor Vehicle (160,403.00):**
- **REA Tax (142,735.00):**

**Total Chargeables:**

\[
\text{Total Chargeables} = 847,453.87
\]

**Net Foundation Aid (Zero if less than zero):**

\[
\text{Net Foundation Aid} = 373,284.00
\]

### Transportation:

- **Regular A.D.H. (228.00) X Per Capita ($88.00) X Transportation Factor (1.39):**
  \[
  \text{Transportation:} = 27,889.00
  \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (694.88):**
   \[
   \text{Inc. Aid Guarantee Factor} = 58,335.1760
   \]

2. **Adjusted District Valuation ($20,249,666) / 1000:**
   \[
   \text{Adjusted District Valuation} = 20,249,666
   \]

3. **#1 - #2:**
   \[
   \text{#1 - #2} = 38,085.5100
   \]

4. **#3 X Incentive Mills (20.0):**
   \[
   \text{#3 X Incentive Mills} = 761,710.00
   \]

**Basic Formula:**

\[
\text{Basic Formula} = 1,162,883.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):**

\[
\text{Basic State Aid} = 1,162,883.00
\]

**OCAS Noncompliance Penalty:**

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00):**

\[
\text{Class Size Grade Level Weighted Penalty} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%:**

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty:**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions:**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty:**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions:**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid:**

\[
\text{Total Net State Aid} = 1,162,883.00
\]

---

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG District: C009 KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,756.76) = $1,263,373.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,624) 62,718.00
SCHOOL LAND EARNINGS 67,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,230.00
TOTAL CHARGEABLES 598,429.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,945.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.15) = $60,372.6425
2: ADJUSTED DISTRICT VALUATION
($29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = $31,231.9485
4: #3 X INCENTIVE MILLS (20.0) = 624,639.00

BASIC FORMULA $1,289,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,584.00
X PRORATE FACTOR (1.0000000) $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
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 61 Pittsburg  
**District:** C056 Tannehill

#### Foundation Aid:
- **Foundation Weighted ADM (320.25) X**
  
- **Foundation Aid Factor ($1,756.76) =** $562,602.39

**Less Chargeables:**
- **Ad Valorem Chargeable* ($193,752.64)
- Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($32,961) 24,720.75**
- **School Land Earnings 24,374.00**
- **Gross Production 0.00**
- **Motor Vehicle 0.00**
- **REA Tax 17,043.00**

**Total Chargeables:** $259,890.39

**Net Foundation Aid (Zero if less than zero):** $302,712.00

#### Transportation:
- **Regular A.D.H. (140.00) X Per Capita ($81.00) X**
  
- **Transportation Factor (1.39) = 15,763.00**

#### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (83.95) X**
   
2. **Inc. Weighted ADM (320.25) = $26,884.9875**
3. **Adjusted District Valuation ($10,552,976) / 1000 = 10,552.9760**
4. **#1 - #2 = 16,332.0115**
5. **#3 X Incentive Mills (20.0) = 326,640.00**

**Basic Formula:** $645,115.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $645,115.00

**OCAS Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,435.76 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $645,115.00

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*Midyear Adjustment - FY 2019*
**COUNTY:**  61  **PITTSBURG**  
**DISTRICT:**  C088  **HAYWOOD**

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (252.63) X} \]
\[ \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad $443,810.28 \]

**LESS CHARGEABLES:**

- \text{AD VALOREM CHARGEABLE*} \quad $229,364.23
- \text{COUNTY 4 MILL LEVY (0.75000) X ($27,079)} \quad 20,309.25
- \text{SCHOOL LAND EARNINGS} \quad 17,996.00
- \text{GROSS PRODUCTION} \quad 0.00
- \text{MOTOR VEHICLE} \quad 0.00
- \text{REA TAX} \quad 11,255.00

\[ \text{TOTAL CHARGEABLES} \quad 278,924.48 \]

\[ \text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad $164,886.00 \]

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H. (116.00) X PER CAPITA ($92.00) X} \]
\[ \text{TRANSPORTATION FACTOR (1.39)} = \quad 14,834.00 \]

**SALARY INCENTIVE AID:**

1. \[ \text{INC. AID GUARANTEE FACTOR (83.95) X} \]
\[ \text{INC. WEIGHTED ADM (252.63)} = \quad $21,208.2885 \]

2. \[ \text{ADJUSTED DISTRICT VALUATION} \]
\[ ($13,571,848) / 1000 = \quad 13,571.8480 \]

3. \[ \#1 - \#2 = \quad $7,636.4405 \]

4. \[ \#3 \text{ X INCENTIVE MILLS (20.0)} = \quad 152,729.00 \]

\[ \text{BASIC FORMULA} \quad $332,449.00 \]

\[ \text{SUPPLEMENT} \quad 0.00 \]

\[ \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} \]
\[ \quad $332,449.00 \]

\[ \text{OCAS NONCOMPLIANCE PENALTY} \quad 0.00 \]

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \]
\[ X \text{ $3,435.76} = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00 \]

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \quad 0.00 \]

\[ \text{ADMINISTRATIVE COSTS PENALTY} \quad 0.00 \]

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \quad 0.00 \]

\[ \text{GENERAL FUND BALANCE PENALTY} \quad 0.00 \]

\[ \text{TOTAL ADDITIONS/REDUCTIONS} \quad 0.00 \]

\[ \text{TOTAL NET STATE AID} \quad $332,449.00 \]

*increased millage due to personal property tax adjustment

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)
X PRORATE FACTOR (1.0000000) $458,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $458,777.00

Midyear Adjustment - FY 2019
COUNTY:  61  PITTSBURG           DISTRICT:  I001  HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR ($1,756.76) =                   $2,354,866.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,401)          118,050.75
SCHOOL LAND EARNINGS                               122,324.00
GROSS PRODUCTION                                    191,361.00
MOTOR VEHICLE                                      299,391.00
REA TAX                                             52,487.00

TOTAL CHARGEABLES                                            1,068,116.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,286,750.00

TRANSPORTATION:
REGULAR A.D.H.(641.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =                               55,241.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,340.46) =         $112,531.6170
2:  ADJUSTED DISTRICT VALUATION
($17,720,515) / 1000 =                  17,720.5150
3:  #1 - #2 =                                 $94,811.1020
4:  #3 X INCENTIVE MILLS (20.0) =                               1,896,222.00

BASIC FORMULA                                                        $3,238,213.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                               $3,238,213.00
X PRORATE FACTOR (1.0000000)                           $3,238,213.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                  $3,238,213.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I002 CANADIAN

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (860.99) X FOUNDATION AID FACTOR ($1,756.76) =** $1,512,552.79

#### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $555,496.98
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($94,132)** 70,599.00
- **SCHOOL LAND EARNINGS** 81,824.00
- **GROSS PRODUCTION** 126,906.00
- **MOTOR VEHICLE** 195,925.00
- **REA TAX** 77,724.00

**TOTAL CHARGEABLES** $1,108,474.98

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $404,078.00

### TRANSPORTATION:
- **REGULAR A.D.H. (379.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) =** 35,823.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (860.99) =** $72,280.1105
2. **ADJUSTED DISTRICT VALUATION ($35,608,781) / 1000 =** 35,608.7810
3. **#1 - #2 =** $36,671.3295
4. **#3 X INCENTIVE MILLS (20.0) =** 733,427.00

**BASIC FORMULA** $1,173,328.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,173,328.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,173,328.00

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,120,777.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,459) 53,594.25
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 75,928.00
MOTOR VEHICLE 120,545.00
REA TAX 72,601.00

TOTAL CHARGEABLES 596,178.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,599.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (637.98) = $53,558.4210
2: ADJUSTED DISTRICT VALUATION
($13,474,053) / 1000 = 13,474.0530
3: #1 - #2 = $40,084.3680
4: #3 X INCENTIVE MILLS (20.0) = 801,687.00

BASIC FORMULA $1,354,420.00
SUPPLEMENT 0.00 $1,354,420.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,354,420.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,354,420.00

Midyear Adjustment - FY 2019
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) 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $37,238.00

Midyear Adjustment - FY 2019
COUNTY:  61  PITTSBURG  
DISTRICT:  I017  QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,495,406.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,329) 72,246.75
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 115,508.00
MOTOR VEHICLE 180,722.00
REA TAX 54,662.00

TOTAL CHARGEABLES 732,071.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,335.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (851.23) = $71,460.7585
2:  ADJUSTED DISTRICT VALUATION 
($14,684,665) / 1000 = 14,684.6650
3:  #1 - #2 = $56,776.0935
4:  #3 X INCENTIVE MILLS (20.0) = 1,135,522.00

BASIC FORMULA $1,927,380.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,380.00
X PRORATE FACTOR (1.0000000) $1,927,380.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,927,380.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.94) X 
FOUNDATION AID FACTOR ($1,756.76) = $909,896.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,017) 33,762.75
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 87,154.00
REA TAX 74,220.00

TOTAL CHARGEABLES 604,664.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,231.00

TRANSPORTATION:
REGULAR A.D.H.(244.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = $31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (517.94) = $43,481.0630
2: ADJUSTED DISTRICT VALUATION ($18,363,713) / 1000 = 18,363.7130
3: #1 - #2 = $25,117.3500
4: #3 X INCENTIVE MILLS (20.0) = 502,347.00

BASIC FORMULA $838,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,781.00

X PRORATE FACTOR (1.000000) $838,781.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,781.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.06) X
FOUNDATION AID FACTOR ($1,756.76) = $1,308,891.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,952) 71,964.00
SCHOOL LAND EARNINGS 66,938.00
GROSS PRODUCTION 105,633.00
MOTOR VEHICLE 166,463.00
REA TAX 70,981.00

TOTAL CHARGEABLES 840,881.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,010.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 38,297.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (745.06) = $62,547.7870
2: ADJUSTED DISTRICT VALUATION
($21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = $41,305.6320
4: #3 X INCENTIVE MILLS (20.0) = 826,113.00

BASIC FORMULA $1,332,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,420.00
X PRORATE FACTOR (1.0000000) $1,332,420.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,332,420.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,357,009.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,155) 56,366.25
SCHOOL LAND EARNINGS 59,778.00
GROSS PRODUCTION 93,304.00
MOTOR VEHICLE 145,671.00
REA TAX 31,918.00
TOTAL CHARGEABLES 562,016.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,993.00

TRANSPORTATION:
REGULAR A.D.H. (381.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (772.45) = $64,847.1775
2: ADJUSTED DISTRICT VALUATION
($10,540,923) / 1000 = 10,540.9230
3: #1 - #2 = $54,306.2545
4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA $1,921,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,896.00
X PRORATE FACTOR (1.000000) $1,921,896.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,921,896.00

Midyear Adjustment - FY 2019
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 0.00
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
## 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) X PRORATE FACTOR (1.000000) =**

$10,972,249.00

**OCAS Noncompliance Penalty**

0.00

**Class Size Grade Level Weighted Penalty (0.00)**

$0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$10,972,249.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC          DISTRICT:  I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.53) X 
FOUNDATION AID FACTOR ($1,756.76) =  $1,538,096.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*          $437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745)  62,808.75
SCHOOL LAND EARNINGS            80,015.00
GROSS PRODUCTION                47,623.00
MOTOR VEHICLE                   194,548.00
REA TAX                         75,279.00

TOTAL CHARGEABLES               897,912.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $640,183.00

TRANSPORTATION:
REGULAR A.D.H.(325.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) =  37,947.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
    INC. WEIGHTED ADM (875.53) =  $73,500.7435
2:  ADJUSTED DISTRICT VALUATION 
    ($27,340,202) / 1000 =  27,340.2020
3:  #1 - #2 =  $46,160.5415
4:  #3 X INCENTIVE MILLS (20.0) =  923,211.00

BASIC FORMULA                  $1,601,341.00

SUPPLEMENT                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
    X PRORATE FACTOR (1.0000000)  $1,601,341.00

OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY       0.00
ADJUSTMENTS DUE TO ADDITIONS 
    AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY       0.00

TOTAL ADDITIONS/REDUCTIONS        0.00

TOTAL NET STATE AID               $1,601,341.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,014.35) X FOUNDATION AID FACTOR ($1,756.76) = $1,781,969.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,016.22
*increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($90,943) 68,207.25 SCHOOL LAND EARNINGS 86,813.00 GROSS PRODUCTION 51,779.00 MOTOR VEHICLE 211,835.00 REA TAX 122,298.00

TOTAL CHARGEABLES 856,948.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $925,021.00

TRANSPORTATION:
REGULAR A.D.H.(536.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 50,663.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,014.35) = $85,154.6825
2: ADJUSTED DISTRICT VALUATION ($18,426,602) / 1000 = 18,426.6020
3: #1 - #2 = $66,728.0805
4: #3 X INCENTIVE MILLS (20.0) = 1,334,562.00

BASIC FORMULA $2,310,246.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,310,246.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,310,246.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR ($1,756.76) = $5,591,011.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,172.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,558) 218,668.50
SCHOOL LAND EARNINGS 278,185.00
GROSS PRODUCTION 165,924.00
MOTOR VEHICLE 680,697.00
REA TAX 118,856.00

TOTAL CHARGEABLES 2,351,503.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,239,508.00

TRANSPORTATION:
REGULAR A.D.H.(1,707.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (3,182.57) = $267,176.7515
2: ADJUSTED DISTRICT VALUATION
   ($56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = $210,215.0085
4: #3 X INCENTIVE MILLS (20.0) = 4,204,300.00

BASIC FORMULA $7,522,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,522,108.00
X PRORATE FACTOR (1.0000000) $7,522,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,522,108.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $10,193,136.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,193,136.00

Midyear Adjustment - FY 2019
COUNTY:  62 PONTOTOC  DISTRICT:  I024  LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,681,588.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,759) 104,819.25
SCHOOL LAND EARNINGS 133,255.00
GROSS PRODUCTION 79,614.00
MOTOR VEHICLE 326,856.00
REA TAX 56,145.00
TOTAL CHARGEABLES 1,330,249.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,340.00

TRANSPORTATION:

REGULAR A.D.H.(754.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,526.44) = $128,144.6380
2:  ADJUSTED DISTRICT VALUATION ($39,249,372) / 1000 = $39,249.3720
3:  #1 - #2 = $88,895.2660
4:  #3 X INCENTIVE MILLS (20.0) = 1,777,905.00

BASIC FORMULA $3,163,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,163,831.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,163,831.00

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

### County: 62 Pontotoc  District: I030 Stonewall

**Foundation Aid:**
- **Foundation Weighted ADM (935.33) X**
- **Foundation Aid Factor ($1,756.76) =** $1,643,150.33

**Less Chargeables:**
- **Ad Valorem Chargeable* ($613,610.99)**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($75,765) =** 56,823.75
- **School Land Earnings =** 72,229.00
- **Gross Production =** 43,216.00
- **Motor Vehicle =** 177,388.00
- **REA Tax =** 121,034.00

**Total Chargeables =** 1,084,301.74

**Net Foundation Aid (Zero if less than zero) =** $558,849.00

**Transportation:**
- **Regular A.D.H. (385.00) X Per Capita ($86.00) X Transportation Factor (1.39) =** 46,023.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (935.33) =** $78,520.9535
2. **Adjusted District Valuation**
   - ($36,498,206) / 1000 = 36,498.2060
3. **#1 - #2 =** $42,022.7475
4. **#3 X Incentive Mills (20.0) =** 840,455.00

**Basic Formula =** $1,445,327.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,445,327.00

**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 =** $1,445,327.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62 PONTOTOC       DISTRICT:  I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR ($1,756.76) = $1,033,185.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,913) 39,684.75
SCHOOL LAND EARNINGS 50,436.00
GROSS PRODUCTION 30,078.00
MOTOR VEHICLE 124,121.00
REA TAX 62,251.00
TOTAL CHARGEABLES 559,502.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $473,683.00

TRANSPORTATION:
REGULAR A.D.H.(155.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 20,899.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (588.12) = $49,372.6740
2:  ADJUSTED DISTRICT VALUATION
($14,769,910) / 1000 = 14,769.9100
3:  #1 - #2 = $34,602.7640
4:  #3 X INCENTIVE MILLS (20.0) = 692,055.00
BASIC FORMULA $1,186,637.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,186,637.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,186,637.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** C027 GROVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (778.29) X FOUNDATION AID FACTOR ($1,756.76) =** $1,367,268.74

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**$* (increased millage due to personal property tax adjustment)**: $642,609.04
- **COUNTY 4 MILL LEVY (0.75000) X ($59,124)**: 44,343.00
- **SCHOOL LAND EARNINGS (74,492.00)**
- **GROSS PRODUCTION (0.00)**
- **MOTOR VEHICLE (0.00)**
- **REA TAX (6,843.00)**

**TOTAL CHARGEABLES** $768,287.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $598,982.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (373.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 17,110.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (778.29) =** $65,337.4455
2. **ADJUSTED DISTRICT VALUATION ($41,512,212) / 1000 =** 41,512.2120
3. **#1 - #2 =** $23,825.2335
4. **#3 X INCENTIVE MILLS (20.0) =** 476,505.00

**BASIC FORMULA** $1,092,597.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,092,597.00

**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** $1,092,597.00

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Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.47) X
FOUNDATION AID FACTOR ($1,756.76) = $887,989.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,054.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,656) 25,242.00
SCHOOL LAND EARNINGS 42,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 211.00
TOTAL CHARGEABLES 120,910.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,079.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (505.47) = $42,434.2065
2: ADJUSTED DISTRICT VALUATION ($3,425,058) / 1000 = 3,425.0580
3: #1 - #2 = $39,009.1485
4: #3 X INCENTIVE MILLS (20.0) = 780,183.00

BASIC FORMULA $1,547,262.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,262.00
X PRORATE FACTOR (1.000000) $1,547,262.00

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 $1,547,262.00

Midyear Adjustment - FY 2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** C032  **SOUTH ROCK CREEK**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (613.22) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,077,280.37

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $168,262.51
- "increased millage due to personal property tax adjustment"

**COUNTY 4 MILL LEVY (0.75000) X ($48,188)** 36,141.00

- **SCHOOL LAND EARNINGS** 60,713.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 13,145.00

**TOTAL CHARGEABLES** 278,261.51

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $799,019.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (313.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 14,357.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (613.22) =** $51,479.8190
2. **ADJUSTED DISTRICT VALUATION**
   - ($10,669,785) / 1000 = 10,669.7850
3. **#1 - #2 =** $40,810.0340
4. **#3 X INCENTIVE MILLS (20.0) =** 816,201.00

**BASIC FORMULA** $1,629,577.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $1,629,577.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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**Midyear Adjustment - FY 2019**
COUNTY: 63  POTTAWATOMIE  DISTRICT: I001  MCLoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,922.04) X
FOUNDATION AID FACTOR ($1,756.76) = $5,133,322.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $793,688.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,638) 163,978.50
SCHOOL LAND EARNINGS 275,093.00
GROSS PRODUCTION 59,310.00
MOTOR VEHICLE 677,483.00
REA TAX 71,218.00

TOTAL CHARGEABLES 2,040,771.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,092,552.00

TRANSPORTATION:
REGULAR A.D.H.(1,203.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,922.04) = $245,305.2580
2: ADJUSTED DISTRICT VALUATION ($50,043,419) / 1000 = $50,043.4190
3: #1 - #2 = $195,261.8390
4: #3 X INCENTIVE MILLS (20.0) = 3,905,237.00

BASIC FORMULA $7,052,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,052,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,052,971.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE        DISTRICT: I002 DALE

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,239.78) X
    FOUNDATION AID FACTOR ($1,756.76) = $2,177,995.91

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $262,376.99
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($97,585) 73,188.75
    SCHOOL LAND EARNINGS 122,950.00
    GROSS PRODUCTION 26,397.00
    MOTOR VEHICLE 299,288.00
    REA TAX 39,934.00

TOTAL CHARGEABLES 824,134.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,861.00

TRANSPORTATION:
    REGULAR A.D.H.(704.00) X PER CAPITA ($33.00) X
    TRANSPORTATION FACTOR (1.39) = 32,292.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,239.78) = $104,079.5310
    2: ADJUSTED DISTRICT VALUATION
       ($16,585,145) / 1000 = 16,585.1450
        #1 - #2 = $87,494.3860
        3: #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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,041.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR ($1,756.76) = $3,622,667.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,087.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,488) 123,366.00
SCHOOL LAND EARNINGS 206,999.00
GROSS PRODUCTION 44,562.00
MOTOR VEHICLE 507,492.00
REA TAX 65,497.00
TOTAL CHARGEABLES 1,382,003.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,240,664.00

TRANSPORTATION:
REGULAR A.D.H. (1,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (2,062.13) = $173,115.8135
2: ADJUSTED DISTRICT VALUATION
   ($27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = $145,589.6365
4: #3 X INCENTIVE MILLS (20.0) = 2,911,793.00

BASIC FORMULA $5,204,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,204,290.00
X PRORATE FACTOR (1.0000000) $5,204,290.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,204,290.00

Midyear Adjustment - FY 2019
COUNTY: 63  POTTAWATOMIE  DISTRICT:  I004  MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.51) X
FOUNDATION AID FACTOR ($1,756.76) = $844,140.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,098) 24,823.50
SCHOOL LAND EARNINGS 41,630.00
GROSS PRODUCTION 9,001.00
MOTOR VEHICLE 103,078.00
REA TAX 74,565.00

TOTAL CHARGEABLES 410,020.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,121.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (480.51) = $40,338.8145

2:  ADJUSTED DISTRICT VALUATION
($9,844,584) / 1000 = 9,844.5840

3:  #1 - #2 = $30,494.2305

4:  #3 X INCENTIVE MILLS (20.0) = 609,885.00

BASIC FORMULA $1,070,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,070,173.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,173.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR ($1,756.76) = $840,398.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,177) 24,882.75
SCHOOL LAND EARNINGS 41,801.00
GROSS PRODUCTION 8,948.00
MOTOR VEHICLE 100,920.00
REA TAX 35,412.00

TOTAL CHARGEABLES 320,099.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,299.00

TRANSPORTATION:

REGULAR A.D.H.(165.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.38) = $40,160.0010
2: ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720
3: #1 - #2 = $33,350.4290
4: #3 X INCENTIVE MILLS (20.0) = 667,009.00

BASIC FORMULA $1,200,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,200,840.00
X PRORATE FACTOR (1.000000) $1,200,840.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,200,840.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE
DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,045,641.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,052) 56,289.00
SCHOOL LAND EARNINGS 94,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,925.00

TOTAL CHARGEABLES 822,816.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,825.00

TRANSPORTATION:

REGULAR A.D.H.(672.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,164.44) = $97,754.7380

2: ADJUSTED DISTRICT VALUATION
($40,660,695) / 1000 = 40,660.6950

3: #1 - #2 = $57,094.0430

4: #3 X INCENTIVE MILLS (20.0) = 1,141,881.00

BASIC FORMULA $2,395,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,395,531.00

X PRORATE FACTOR (1.0000000) $2,395,531.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,395,531.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.61) X
FOUNDATION AID FACTOR ($1,756.76) = $5,981,082.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,191.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,582) 198,436.50
SCHOOL LAND EARNINGS 332,930.00
GROSS PRODUCTION 71,728.00
MOTOR VEHICLE 820,237.00
REA TAX 112,899.00

TOTAL CHARGEABLES 2,038,421.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,942,661.00

TRANSPORTATION:
REGULAR A.D.H. (1,625.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,404.61) = $285,817.0095
2: ADJUSTED DISTRICT VALUATION
($31,966,345) / 1000 = 31,966.3450
3: #1 - #2 = $253,850.6645
4: #3 X INCENTIVE MILLS (20.0) = 5,077,013.00

BASIC FORMULA $9,094,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,094,213.00
PRORATE FACTOR (1.000000) $9,094,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,094,213.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  63  POTTAWATOMIE        DISTRICT:  I093  SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,756.76) = $11,803,529.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00
TOTAL CHARGEABLES 4,293,561.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,509,968.00

TRANSPORTATION:
REGULAR A.D.H.(2,196.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,718.92) = $564,053.340
2:  ADJUSTED DISTRICT VALUATION ($115,382,121) / 1000 = 115,382.121
3:  #1 - #2 = $448,671.213
4:  #3 X INCENTIVE MILLS (20.0) = 8,973,424.00
BASIC FORMULA $16,584,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,584,123.00
X PRORATE FACTOR (1.0000000) $16,584,123.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,584,123.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,756.76) = $897,528.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,386) 25,789.50
SCHOOL LAND EARNINGS 43,313.00
GROSS PRODUCTION 9,253.00
MOTOR VEHICLE 104,802.00
REA TAX 29,886.00

TOTAL CHARGEABLES 306,945.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,584.00

TRANSPORTATION:

REGULAR A.D.H.(211.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 21,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (510.90) = $42,890.0550

2: ADJUSTED DISTRICT VALUATION ($5,806,714) / 1000 = 5,806.7140

3: #1 - #2 = $37,083.3410

4: #3 X INCENTIVE MILLS (20.0) = 741,667.00

BASIC FORMULA $1,353,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,353,661.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,353,661.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115  WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.98) X 
FOUNDATION AID FACTOR ($1,756.76) = $491,857.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,708) 14,031.00
SCHOOL LAND EARNINGS 23,514.00
GROSS PRODUCTION 5,115.00
MOTOR VEHICLE 59,409.00
REA TAX 70,294.00
TOTAL CHARGEABLES 333,411.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,447.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($121.00) X 
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
   INC. WEIGHTED ADM (279.98) = $23,504.3210
2: ADJUSTED DISTRICT VALUATION 
   ($9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = $13,544.6360
4: #3 X INCENTIVE MILLS (20.0) = 270,893.00
BASIC FORMULA $444,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,813.00
X PRORATE FACTOR (1.0000000) $444,813.00
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 $444,813.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE       DISTRICT: I117 MAUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (565.32) X
  FOUNDATION AID FACTOR ($1,756.76) = $993,131.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $130,490.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,180) 27,885.00
  SCHOOL LAND EARNINGS 46,773.00
  GROSS PRODUCTION 10,098.00
  MOTOR VEHICLE 115,983.00
  REA TAX 69,288.00
  TOTAL CHARGEABLES 400,517.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,614.00

TRANSPORTATION:
  REGULAR A.D.H.(153.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (565.32) = $47,458.6140
  2:  ADJUSTED DISTRICT VALUATION
      ($7,950,033) / 1000 = 7,950.0330
  3:  #1 - #2 = $39,508.5810
  4:  #3 X INCENTIVE MILLS (20.0) = 790,172.00

BASIC FORMULA $1,400,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,400,650.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $307,527.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 64 Pushmataha  
**District:** C004 Tuskaahoma

### Foundation Aid:

- **Foundation Weighted ADM (177.15) X Foundation Aid Factor ($1,756.76) =** $311,210.03

### Less Chargeables:

- **Ad Valorem Chargeable** $62,706.75
- **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)

$0.00

### Penalty for Per Pupil Revenue in Excess 150%

0.00

### Administrative Costs Penalty

0.00

### 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

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64  PUSHMATAHA          DISTRICT:  C015  NASHOBA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (117.87) X
  FOUNDATION AID FACTOR ($1,756.76) = $207,069.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $67,921.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($4,109) 3,081.75
  SCHOOL LAND EARNINGS 6,636.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 16,803.00

TOTAL CHARGEABLES $94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,627.00

TRANSPORTATION:
  REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
  TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (117.87) = $9,895.1865
  2: ADJUSTED DISTRICT VALUATION
     ($4,253,099) / 1000 = 4,253.0990
  3: #1 - #2 = $5,642.0875
  4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

BASIC FORMULA $235,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,915.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,915.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64  PUSHMATAHA   DISTRICT: 1001  RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,756.76) = $1,807,600.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,675) 36,506.25
SCHOOL LAND EARNINGS 80,643.00
GROSS PRODUCTION 9,956.00
MOTOR VEHICLE 196,085.00
REA TAX 86,486.00
TOTAL CHARGEABLES 533,935.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,665.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 54,188.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,028.94) = $86,379.5130
2: ADJUSTED DISTRICT VALUATION
($7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = $78,951.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,579,028.00

BASIC FORMULA $2,906,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,906,881.00
X PRORATE FACTOR (1.0000000) $2,906,881.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,906,881.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA       DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,386,048.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,397) 22,047.75
SCHOOL LAND EARNINGS 48,809.00
GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00
TOTAL CHARGEABLES 350,411.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,637.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 55,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (788.98) = $66,234.8710
2: ADJUSTED DISTRICT VALUATION
($8,940,210) / 1000 = 8,940.2100
3: #1 - #2 = $57,294.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,145,893.00

BASIC FORMULA $2,236,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,236,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,236,730.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 64 PUSHMATAHA  
**DISTRICT:** I013 ANTLERS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,733.55) X FOUNDATION AID FACTOR ($1,756.76) =** $3,045,431.30

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $376,947.08
- **COUNTY 4 MILL LEVY (0.75000) X ($95,727) =** 71,795.25
- **SCHOOL LAND EARNINGS =** 158,542.00
- **GROSS PRODUCTION =** 19,573.00
- **MOTOR VEHICLE =** 387,209.00
- **REA TAX =** 126,334.00

**TOTAL CHARGEABLES =** 1,140,400.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $1,905,031.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (814.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) =** 89,385.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,733.55) =** $145,531.52
2. **ADJUSTED DISTRICT VALUATION ($23,573,926) / 1000 =** 23,573.92
3. **#1 - #2 =** $121,957.59
4. **#3 X INCENTIVE MILLS (20.0) =** 2,439,152.00

**BASIC FORMULA =** $4,433,568.00

**SUPPLEMENT =** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $4,433,568.00

**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 =** $4,433,568.00

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Midyear Adjustment - FY 2019
COUNTY:  64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR ($1,756.76) = $653,725.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,742) 13,306.50
SCHOOL LAND EARNINGS 29,028.00
GROSS PRODUCTION 3,619.00
MOTOR VEHICLE 72,589.00
REA TAX 25,965.00

TOTAL CHARGEABLES 215,313.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,412.00

TRANSPORTATION:

REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (372.12) = $31,239.4740

2:  ADJUSTED DISTRICT VALUATION
($4,280,877) / 1000 = 4,280.8770

3:  #1 - #2 = $26,958.5970

4:  #3 X INCENTIVE MILLS (20.0) = 539,172.00

BASIC FORMULA $999,108.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$999,108.00

X PRORATE FACTOR (1.000000) $999,108.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $999,108.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.35) X
FOUNDATION AID FACTOR ($1,756.76) = $938,724.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,749.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,204) 180,153.00
SCHOOL LAND EARNINGS 33,734.00
GROSS PRODUCTION 481,175.00
MOTOR VEHICLE 83,230.00
REA TAX 131,855.00
TOTAL CHARGEABLES $1,476,896.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (534.35) = $44,858.6825
2:  ADJUSTED DISTRICT VALUATION
($34,092,343) / 1000 = 34,092.3430
3:  #1 - #2 = $10,766.3395
4:  #3 X INCENTIVE MILLS (20.0) = 215,327.00

BASIC FORMULA $235,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $235,754.00
X PRORATE FACTOR (1.0000000) $235,754.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,754.00

Midyear Adjustment - FY 2019
COUNTY: 65  ROGER MILLS  
DISTRICT: I006  REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.77) X
FOUNDATION AID FACTOR ($1,756.76) =  $495,002.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $628,078.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,308)  95,481.00
SCHOOL LAND EARNINGS  17,887.00
GROSS PRODUCTION  255,047.00
MOTOR VEHICLE  44,911.00
REA TAX  113,059.00
TOTAL CHARGEABLES  1,154,463.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H. (73.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  16,945.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (281.77) =  $23,654.5915
2:  ADJUSTED DISTRICT VALUATION
    ($36,751,225) / 1000 =  36,751.2250
3:  #1 - #2 =  0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $16,945.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $16,945.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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**
- ** COUNT Y 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

### OCAS NONCOMPLIANCE PENALTY $0.00

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

### ADMINISTRATIVE COSTS PENALTY 0.00

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

### GENERAL FUND BALANCE PENALTY 0.00

### TOTAL ADDITIONS/REDUCTIONS 0.00

### TOTAL NET STATE AID $78,951.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS      DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (272.06) X 
FOUNDATION AID FACTOR ($1,756.76) = $477,944.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,063,934.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,308) 112,731.00
SCHOOL LAND EARNINGS  21,245.00
GROSS PRODUCTION  301,492.00
MOTOR VEHICLE  51,791.00
REA TAX  88,216.00
TOTAL CHARGEABLES 1,639,409.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,368.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (272.06) = $22,839.4370
2: ADJUSTED DISTRICT VALUATION ($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,368.00
X PRORATE FACTOR (1.000000) $17,368.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 17,368.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,368.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2019
COUNTY: 65  ROGER MILLS      DISTRICT:  I066  HAMMON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (522.70) X
  FOUNDATION AID FACTOR ($1,756.76) = $918,258.45

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $919,016.29
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($271,617) 203,712.75
  SCHOOL LAND EARNINGS 38,459.00
  GROSS PRODUCTION 545,010.00
  MOTOR VEHICLE 94,603.00
  REA TAX 81,130.00
  TOTAL CHARGEABLES 1,881,931.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H.(85.00) X PER CAPITA ($163.00) X
  TRANSPORTATION FACTOR (1.39) = 19,258.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (522.70) = $43,880.6650
  2: ADJUSTED DISTRICT VALUATION
     ($56,274,858) / 1000 = 56,274.8580
  3: #1 - #2 = $0.0000
  4: #3 X INCENTIVE MILLS (20.0) = 0.00

  BASIC FORMULA $19,258.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $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
COUNTY:  66  ROGERS                DISTRICT:  C009  JUSTUS-TIAWAH

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (808.95) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$1,421,131.00</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>$542,301.21</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 ($122,577)</td>
<td>91,932.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>83,883.00</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>31,065.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

| Total Chargeables             | 749,181.96     |

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

| Total Net Foundation Aid      | $671,949.00    |

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</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 (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**

| Total Basic Formula            | $1,389,154.00  |

**SUPPLEMENT**

| Total Supplement               | 0.00           |

**BASIC STATE AID**

(Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,389,154.00

**OCAS Noncompliance Penalty**

| Total OCAS Noncompliance Penalty | 0.00           |

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

| Total Class Size Penalty Amount  | 0.00           |

**Penalty for Per Pupil Revenue in Excess 150%**

| Total Penalty                   | 0.00           |

**Administrative Costs Penalty**

| Total Administrative Costs Penalty | 0.00           |

**Adjustments Due To Additions**

| Total Adjustments Due To Additions | 0.00           |

**AND Reductions**

| Total Adjustments Due To Reductions | 0.00           |

**General Fund Balance Penalty**

| Total General Fund Balance Penalty | 0.00           |

**TOTAL ADDITIONS/REDUCTIONS**

| Total Additions/Reductions       | 0.00           |

**TOTAL NET STATE AID**

| Total Net State Aid              | $1,389,154.00  |

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR ($1,756.76) = $10,511,134.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,675,511.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,040) 655,530.00
SCHOOL LAND EARNINGS 596,631.00
GROSS PRODUCTION 3,267.00
MOTOR VEHICLE 1,471,574.00
REA TAX 24,059.00
TOTAL CHARGEABLES 5,426,572.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,084,562.00

TRANSPORTATION:
REGULAR A.D.H.(2,543.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,983.25) = $502,293.8375
2: ADJUSTED DISTRICT VALUATION
($167,533,597) / 1000 = 167,533.5970
3: #1 - #2 = $334,760.2405
4: #3 X INCENTIVE MILLS (20.0) = 6,695,205.00
BASIC FORMULA $11,896,414.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,896,414.00
X PRORATE FACTOR (1.0000000) $11,896,414.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,896,414.00

Midyear Adjustment - FY 2019
COUNTY:  66  ROGERS  DISTRICT:  I002  CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,756.76) =  $6,198,446.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,283)  345,212.25
SCHOOL LAND EARNINGS  314,356.00
GROSS PRODUCTION  1,719.00
MOTOR VEHICLE  773,154.00
REA TAX  19,273.00
TOTAL CHARGEABLES  4,215,564.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,982,882.00

TRANSPORTATION:
REGULAR A.D.H.(1,703.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  78,117.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,528.34) =  $296,204.1430
2:  ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 =  178,186.6960
3:  #1 - #2 =  $118,017.4470
4:  #3 X INCENTIVE MILLS (20.0) =  2,360,349.00

BASIC FORMULA  $4,421,348.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $4,421,348.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,421,348.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,468.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,579,696.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,339) 144,254.25
SCHOOL LAND EARNINGS 131,056.00
GROSS PRODUCTION 721.00
MOTOR VEHICLE 325,002.00
REA TAX 78,636.00
TOTAL CHARGEABLES 1,156,079.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,423,617.00

TRANSPORTATION:
REGULAR A.D.H.(489.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 55,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,468.44) = $123,275.5380
2: ADJUSTED DISTRICT VALUATION
($28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = $94,478.7660
4: #3 X INCENTIVE MILLS (20.0) = 1,889,575.00
BASIC FORMULA $3,368,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,368,249.00
X PRORATE FACTOR (1.0000000) $3,368,249.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,902.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,902.00
TOTAL NET STATE AID $3,371,151.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,678.57) X FOUNDATION AID FACTOR ($1,756.76) = $4,705,604.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,011) 297,758.25
SCHOOL LAND EARNINGS 271,068.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 667,159.00
REA TAX 103,452.00
TOTAL CHARGEABLES 3,355,605.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,000.00

TRANSPORTATION:
REGULAR A.D.H. (1,303.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 86,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,678.57) = $224,865.951
2: ADJUSTED DISTRICT VALUATION ($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $93,872.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00

BASIC FORMULA $3,314,379.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,314,379.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,314,379.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,127.35) X FOUNDATION AID FACTOR ($1,756.76) = $3,737,243.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,972) 230,979.00
SCHOOL LAND EARNINGS 210,417.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 516,798.00
REA TAX 38,620.00
TOTAL CHARGEABLES 1,702,900.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,034,343.00

TRANSPORTATION:
REGULAR A.D.H. (1,021.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,127.35) = $178,591.0325
2: ADJUSTED DISTRICT VALUATION ($43,122,451) / 1000 = 43,122.4510
3: #1 - #2 = $135,468.5815
4: #3 X INCENTIVE MILLS (20.0) = 2,709,372.00

BASIC FORMULA $4,790,548.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,790,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,790,548.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,756.76) = $3,520,406.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,455) 229,841.25
SCHOOL LAND EARNINGS 209,387.00
GROSS PRODUCTION 1,143.00
MOTOR VEHICLE 513,543.00
REA TAX 54,439.00
TOTAL CHARGEABLES 1,708,645.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,811,761.00

TRANSPORTATION:
REGULAR A.D.H. (979.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,003.92) =$168,229.0840
2: ADJUSTED DISTRICT VALUATION
($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $126,270.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00
BASIC FORMULA $4,382,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,382,073.00
X PRORATE FACTOR (1.000000) $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
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) X PRORATE FACTOR (1.0000000) $2,057,956.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,057,956.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  66  ROGERS  DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,097.83) X  
FOUNDATION AID FACTOR ($1,756.76) = $3,685,383.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,847) 218,885.25
SCHOOL LAND EARNINGS 199,557.00
GROSS PRODUCTION 1,087.00
MOTOR VEHICLE 487,027.00
REA TAX 15,404.00

TOTAL CHARGEABLES 2,818,673.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,710.00

TRANSPORTATION:
REGULAR A.D.H.(1,134.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 52,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,097.83) = $176,112.8285
2:  ADJUSTED DISTRICT VALUATION ($121,195,758) / 1000 = 121,195.7580
3:  #1 - #2 = $54,917.0705
4:  #3 X INCENTIVE MILLS (20.0) = 1,098,341.00

BASIC FORMULA $2,017,068.00
SUPPLEMENT 0.00 $2,017,068.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,017,068.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,017,068.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: C054  JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,756.76) = $604,097.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,188) 21,141.00
SCHOOL LAND EARNINGS 28,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,166.00
TOTAL CHARGEABLES 90,474.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,623.00

TRANSPORTATION:
REGULAR A.D.H. (179.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (343.87) = $28,867.8865
2: ADJUSTED DISTRICT VALUATION ($1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = $26,915.2925
4: #3 X INCENTIVE MILLS (20.0) = 538,306.00
BASIC FORMULA $1,060,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,140.00
X PRORATE FACTOR (1.000000) $1,060,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,060,140.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.08) X
FOUNDATION AID FACTOR ($1,756.76) = $4,773,257.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $865,525.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,013) 186,759.75
SCHOOL LAND EARNINGS 252,677.00
GROSS PRODUCTION 277,682.00
MOTOR VEHICLE 626,496.00
REA TAX 15,185.00
TOTAL CHARGEABLES 2,224,325.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,548,932.00

TRANSPORTATION:
REGULAR A.D.H.(923.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 42,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,717.08) = $228,098.8660
2: ADJUSTED DISTRICT VALUATION ($53,526,618) / 1000 = 53,526.6180
3: #1 - #2 = $174,572.2480
4: #3 X INCENTIVE MILLS (20.0) = 3,491,445.00

BASIC FORMULA $6,082,715.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,082,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,082,715.00

Midyear Adjustment - FY 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**
- **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) X PRORATE FACTOR (1.000000) $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**

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,756.76) = $826,450.17

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00
TOTAL CHARGEABLES 416,888.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,561.00

TRANSPORTATION:
REGULAR A.D.H.(210.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (470.44) = $39,493.4380
2:  ADJUSTED DISTRICT VALUATION
    ($9,841,642) / 1000 = 9,841.6420
3:  #1 - #2 = $29,651.7960
4:  #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA $1,022,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,022,446.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) x
FOUNDATION AID FACTOR ($1,756.76) = $1,924,758.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($102,023) 76,517.25
SCHOOL LAND EARNINGS 103,566.00
GROSS PRODUCTION 113,770.00
MOTOR VEHICLE 256,173.00
REA TAX 59,417.00

TOTAL CHARGEABLES 1,372,486.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,272.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) x PER CAPITA ($79.00) x
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (1,095.63) = $91,978.1385

2: ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470

3: #1 - #2 = $42,887.5915

4: #3 x INCENTIVE MILLS (20.0) = 857,752.00

BASIC FORMULA $1,454,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,454,607.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,454,607.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE   DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR ($1,756.76) = $892,240.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,383) 34,037.25
SCHOOL LAND EARNINGS 46,174.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 112,871.00
REA TAX 29,218.00
TOTAL CHARGEABLES 403,492.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,748.00

TRANSPORTATION:
REGULAR A.D.H. (287.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (507.89) = $42,637.3655
2: ADJUSTED DISTRICT VALUATION
($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $35,208.9595
4: #3 X INCENTIVE MILLS (20.0) = 704,179.00
BASIC FORMULA $1,219,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,256.00
X PRORATE FACTOR (1.0000000) $1,219,256.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,219,256.00

Midyear Adjustment - FY 2019
COUNTY:  67 SEMINOLE            DISTRICT:  I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,756.76) = $947,508.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00

TOTAL CHARGEABLES 389,396.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,112.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (539.35) = $45,278.4325
2: ADJUSTED DISTRICT VALUATION
($6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = $38,561.7845
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA $1,342,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,342,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,742.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.02) X
FOUNDATION AID FACTOR ($1,756.76) = $664,090.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,750) 21,562.50
SCHOOL LAND EARNINGS 29,111.00
GROSS PRODUCTION 32,172.00
MOTOR VEHICLE 73,157.00
REA TAX 45,034.00

TOTAL CHARGEABLES 317,306.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $346,784.00

TRANSPORTATION:

REGULAR A.D.H.(178.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (378.02) = $31,734.7790
2: ADJUSTED DISTRICT VALUATION
($6,505,782) / 1000 = 6,505.7820
3: #1 - #2 = $25,228.9970
4: #3 X INCENTIVE MILLS (20.0) = 504,580.00

BASIC FORMULA $872,147.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,147.00
X PRORATE FACTOR (1.0000000) $872,147.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $872,147.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM (664.09) X } \]
\[ \text{FOUNDATION AID FACTOR ($1,756.76) = $1,166,646.75} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[ $290,777.89 \]
  \[ \text{*increased millage due to personal property tax adjustment} \]

- **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:**

\[ \text{REGULAR A.D.H. (399.00) X PER CAPITA ($70.00) X } \]
\[ \text{TRANSPORTATION FACTOR (1.39) = 38,823.00} \]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.95) X**
\[ \text{INC. WEIGHTED ADM (664.09) = $55,750.3555} \]

2: **ADJUSTED DISTRICT VALUATION ($15,251,058) / 1000 = 15,251.0580**

3: **#1 - #2 =**
\[ 40,499.2975 \]

4: **#3 X INCENTIVE MILLS (20.0) = 809,986.00**

**BASIC FORMULA**

\[ $1,290,905.00 \]

**SUPPLEMENT**

\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

\[ $1,290,905.00 \]

**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**

\[ $1,290,905.00 \]

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  
DISTRICT: I015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.42) X  
FOUNDATION AID FACTOR ($1,756.76) =  $796,550.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,475.83
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($38,078) 28,558.50  
SCHOOL LAND EARNINGS 38,781.00  
GROSS PRODUCTION 42,299.00  
MOTOR VEHICLE 94,277.00  
REA TAX 72,587.00  
TOTAL CHARGEABLES  718,978.33  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $77,572.00

TRANSPORTATION:
REGULAR A.D.H. (207.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) =  25,896.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (453.42) =  $38,064.6090
2:  ADJUSTED DISTRICT VALUATION  
($24,545,441) / 1000 = 24,545.4410
3:  #1 - #2 =  $13,519.1680
4:  #3 X INCENTIVE MILLS (20.0) =  270,383.00

BASIC FORMULA  $373,851.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $373,851.00

OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
 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 SEQUOYA
**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
- Real Estate 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)**

- X $3,435.76 = Class Size Penalty Amount 0.00
- Penalty for Per Pupil Revenue in Excess 150% 0.00
- Administrative Costs Penalty 0.00
- Adjustments Due to Additions and Reductions 0.00
- General Fund Balance Penalty 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,687,693.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH    DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.51) X
FOUNDATION AID FACTOR ($1,756.76) = $332,923.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,047.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,611) 7,208.25
SCHOOL LAND EARNINGS 15,345.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,737.00

TOTAL CHARGEABLES 104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,586.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (189.51) = $15,909.3645
2: ADJUSTED DISTRICT VALUATION
($3,416,424) / 1000 = 3,416.4240
3: #1 - #2 = $12,492.9405
4: #3 X INCENTIVE MILLS (20.0) = 249,859.00

BASIC FORMULA $487,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,340.00

X PRORATE FACTOR (1.0000000) $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 (1.000000) $1,088,286.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,286.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  **DISTRICT:** C068 MOFFETT

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (569.27) X**
  - **FOUNDATION AID FACTOR ($1,756.76) = $1,000,070.77**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $19,214.79**
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($34,107) 25,580.25**
- **SCHOOL LAND EARNINGS 54,617.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 500.00**

**TOTAL CHARGEABLES** $99,912.04

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $900,159.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(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 (569.27) = $47,790.2165**
2. **ADJUSTED DISTRICT VALUATION ($1,276,730) / 1000 = 1,276.7300**
3. **#1 - #2 = $46,513.4865**
4. **#3 X INCENTIVE MILLS (20.0) = 930,270.00**

**BASIC FORMULA** $1,830,429.00

**SUPPLEMENT**

- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,830,429.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,830,429.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00
TOTAL CHARGEABLES 2,231,605.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:
REGULAR A.D.H.(1,418.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION ($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00
TOTAL SALARY INCENTIVE AID $8,021,909.00

BASIC FORMULA $8,021,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,021,909.00
X PRORATE FACTOR (1.0000000) $8,021,909.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid:

**Foundation Weighted ADM (1,527.01) X**

**Foundation Aid Factor ($1,756.76) = $2,682,590.09**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - **66,715.50**
- **School Land Earnings**
  - **142,384.00**
- **Gross Production**
  - **1,795.00**
- **Motor Vehicle**
  - **353,472.00**
- **REA Tax**
  - **99,664.00**

**Total Chargeables**

- **1,026,421.76**

**Net Foundation Aid (Zero if less than zero)**

- **$1,656,168.00**

### Transportation:

**Regular A.D.H. (820.00) X Per Capita ($55.00) X**

**Transportation Factor (1.39) = 62,689.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (1,527.01) = $128,192.4895**

2. **Adjusted District Valuation**
   - **($22,314,733) / 1000 = 22,314.7330**

3. **#1 - #2 = $105,877.7565**

4. **#3 X Incentive Mills (20.0) = 2,117,555.00**

**Basic Formula**

- **$3,836,412.00**

**Supplement**

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

- **$3,836,412.00**

**OCAS Noncompliance Penalty**

- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **$0.00**

**Penalty for Per Pupil Revenue in Excess 150%**

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**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**

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**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
GROSS PRODUCTION 2,854.00
SCHOOL LAND EARNINGS 226,479.00
MOTOR VEHICLE 558,883.00
REA TAX 48,292.00
TOTAL CHARGEABLES 1,460,090.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,762,968.00

TRANSPORTATION:
REGULAR A.D.H. (933.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,403.89) = $201,806.5655
2: ADJUSTED DISTRICT VALUATION ($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = $170,195.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00
BASIC FORMULA $6,240,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,240,809.00
X PRORATE FACTOR (1.0000000) $6,240,809.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,240,809.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I004 GANS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (768.68) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**
  
  $1,350,386.28

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  $108,823.68

*increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($42,445)**
  
  31,833.75

- **SCHOOL LAND EARNINGS**
  
  67,974.00

- **GROSS PRODUCTION**
  
  854.00

- **MOTOR VEHICLE**
  
  165,914.00

- **REA TAX**
  
  25,274.00

**TOTAL CHARGEABLES**

$400,673.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$949,713.00

### TRANSPORTATION:

- **REGULAR A.D.H. (327.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =**
  
  24,999.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   
   INC. WEIGHTED ADM (768.68) =
   
   $64,530.6860

2. **ADJUSTED DISTRICT VALUATION**
   
   ($6,571,478) / 1000 =
   
   6,571.4780

3. **#1 - #2 =**
   
   57,959.2080

4. **#3 X INCENTIVE MILLS (20.0) =**
   
   1,159,184.00

**BASIC FORMULA**

$2,133,896.00

**SUPPLEMENT**

0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

$2,133,896.00

**X PRORATE FACTOR (1.0000000)**

$2,133,896.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**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

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**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  
- **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

**OCAS NONCOMPLIANCE PENALTY** \$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00)  
\$3,435.76 = CLASS SIZE PENALTY AMOUNT \$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \$0.00

**ADMINISTRATIVE COSTS PENALTY** \$0.00

**ADJUSTMENTS DUE TO ADDITIONS** \$0.00  
**AND REDUCTIONS** \$0.00

**GENERAL FUND BALANCE PENALTY** \$0.00

**TOTAL ADDITIONS/REDUCTIONS** \$0.00

**TOTAL NET STATE AID** \$4,175,736.00

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**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

X PRORATE FACTOR (1.0000000) $1,931,525.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,931,525.00

Midyear Adjustment - FY 2019
COUNTY:  68 SEQUOYAH   DISTRICT:  I007 CENTRAL

FOUNDATION AID:
FOUNDERNA WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,380,497.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,932) 36,699.00
SCHOOL LAND EARNINGS 78,355.00
GROSS PRODUCTION 985.00
MOTOR VEHICLE 192,641.00
REA TAX 27,174.00
TOTAL CHARGEABLES 494,924.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,573.00

TRANSPORTATION:
REGULAR A.D.H. (468.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (785.82) = $65,969.5890
2: ADJUSTED DISTRICT VALUATION
($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $56,529.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00
BASIC FORMULA $2,037,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,625.00
X PRORATE FACTOR (1.0000000) $2,037,625.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,037,625.00

Midyear Adjustment - FY 2019
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
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
X PRORATE FACTOR (1.0000000) $8,739,102.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,739,102.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,594.98) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,801,997.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,172) 149,379.00
SCHOOL LAND EARNINGS 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00

TOTAL CHARGEABLES 2,101,658.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,338.00

TRANSPORTATION:
REGULAR A.D.H. (725.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,594.98) = $133,898.5710
2: ADJUSTED DISTRICT VALUATION 
($36,294,661) / 1000 = $36,294.6610
3: #1 - #2 $97,603.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

BASIC FORMULA $2,722,959.00
SUPPLEMENT 0.00 $2,722,959.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,722,959.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,722,959.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS  DISTRICT:  I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,281.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,007,485.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,162) 204,121.50
SCHOOL LAND EARNINGS 218,297.00
GROSS PRODUCTION 874,547.00
MOTOR VEHICLE 536,234.00
REA TAX 53,267.00
TOTAL CHARGEABLES 2,604,341.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,403,145.00

TRANSPORTATION:
REGULAR A.D.H.(802.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,281.18) = $191,505.0610
2: ADJUSTED DISTRICT VALUATION
($45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = $146,038.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,920,764.00

BASIC FORMULA $4,360,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,360,697.00
X PRORATE FACTOR (1.0000000) $4,360,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,360,697.00

Midyear Adjustment - FY 2019
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 (1.000000) $1,621,487.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,487.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (664.93) X
 FOUNDATION AID FACTOR ($1,756.76) = $1,168,122.43

LESS CHARGABLES:
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 CHARGABLES 819,847.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,275.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
 INC. WEIGHTED ADM (664.93) = $55,820.8735
2: ADJUSTED DISTRICT VALUATION
($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $42,610.3195
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00
BASIC FORMULA $1,234,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,234,536.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,234,536.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.34) X 
FOUNDATION AID FACTOR ($1,756.76) =  $1,163,572.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,063,065.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,935)  50,201.25
SCHOOL LAND EARNINGS  53,796.00
GROSS PRODUCTION  216,322.00
MOTOR VEHICLE  132,966.00
REA TAX  166,806.00
TOTAL CHARGEABLES  1,683,156.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:

REGULAR A.D.H.(271.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) =  34,655.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (662.34) =  $55,603.4430
2:  ADJUSTED DISTRICT VALUATION 
($67,367,005) / 1000 =  67,367.0050
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $34,655.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR ($1,756.76) = $129,719.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,869.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 5,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,908.00
TOTAL CHARGEABLES 219,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (73.84) = $6,198.8680
2: ADJUSTED DISTRICT VALUATION
($9,914,797) / 1000 = 9,914.7970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,428.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 22,034.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,034.00

TOTAL NET STATE AID $25,865.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 70 TEXAS  
**DISTRICT:** 1001 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**  
- **COUNTY 4 MILL LEVY (0.75000) X ($39,841)**  
  
  *increased millage due to personal property tax adjustment  
- **SCHOOL LAND EARNINGS 20,020.00**  
- **GROSS PRODUCTION 31,991.00**  
- **MOTOR VEHICLE 48,789.00**  
- **REA TAX 127,419.00**  

**TOTAL CHARGEABLES**  
504,456.59

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,839.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(74.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 17,178.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (316.66) = $26,583.6070**

2. **ADJUSTED DISTRICT VALUATION**  
   ($15,582,317) / 1000 = **15,582.3170**

3. **#1 - #2 = $11,001.2900**

4. **#3 X INCENTIVE MILLS (20.0) = 220,026.00**

**BASIC FORMULA $289,043.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,043.00**

**X PRORATE FACTOR (1.0000000) $289,043.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $289,043.00**

*Midyear Adjustment - FY 2019*
COUNTY:  70  TEXAS  DISTRICT:  I008  GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR ($1,756.76) =  $8,995,524.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($857,032)  642,774.00
SCHOOL LAND EARNINGS  467,250.00
GROSS PRODUCTION  749,849.00
MOTOR VEHICLE  1,140,317.00
REA TAX  211,096.00

TOTAL CHARGEABLES  4,938,249.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,057,275.00

TRANSPORTATION:
REGULAR A.D.H.(1,229.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  143,498.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (5,120.52) =  $429,867.6540
2:  ADJUSTED DISTRICT VALUATION
    ($108,819,402) / 1000 =  108,819.4020
3:  #1 - #2 =  $321,048.2520
4:  #3 X INCENTIVE MILLS (20.0) =  6,420,965.00

BASIC FORMULA  $10,621,738.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $10,621,738.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $10,621,738.00

Midyear Adjustment - FY 2019
COUNTY: 70  TEXAS  DISTRICT:  I015  HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,756.76) = $424,696.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,116) 20,337.00
SCHOOL LAND EARNINGS 14,830.00
GROSS PRODUCTION 23,690.00
MOTOR VEHICLE 36,201.00
REA TAX 82,099.00

TOTAL CHARGEABLES 299,038.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,658.00

TRANSPORTATION:

REGULAR A.D.H. (20.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (241.75) = $20,294.9125

2: ADJUSTED DISTRICT VALUATION
($7,523,557) / 1000 = 7,523.5570

3: #1 - #2 = $12,771.3555

4: #3 X INCENTIVE MILLS (20.0) = 255,427.00

BASIC FORMULA $385,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $385,728.00 X PRORATE FACTOR (1.0000000) $385,728.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $385,728.00

Midyear Adjustment - FY 2019
COUNTRY: 70 TEXAS            DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,224.27) X FOUNDATION AID FACTOR ($1,756.76) = $2,150,748.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*: $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,387) 157,040.25
SCHOOL LAND EARNINGS 103,826.00
GROSS PRODUCTION 167,143.00
MOTOR VEHICLE 254,537.00
REA TAX 123,680.00

TOTAL CHARGEABLES 1,265,640.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,108.00

TRANSPORTATION:
REGULAR A.D.H. (173.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,224.27) = $102,777.4665
2: ADJUSTED DISTRICT VALUATION ($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $74,418.5455
4: #3 X INCENTIVE MILLS (20.0) = 1,488,371.00

BASIC FORMULA $2,405,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,405,221.00
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 $2,405,221.00

Midyear Adjustment - FY 2019
COUNTY: 70  TEXAS  DISTRICT: I053  TYRONE

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (382.45) X FOUNDATION AID FACTOR ($1,756.76) = $671,872.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,585.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,152) 44,364.00
SCHOOL LAND EARNINGS 36,121.00
GROSS PRODUCTION 58,170.00
MOTOR VEHICLE 89,261.00
REA TAX 31,311.00
TOTAL CHARGEABLES 394,812.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,061.00

TRANSPORTATION:
REGULAR A.D.H. (42.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (382.45) = $32,106.6775
2:  ADJUSTED DISTRICT VALUATION ($8,452,933) / 1000 = 8,452.9330
3:  #1 - #2 = $23,653.7445
4:  #3 X INCENTIVE MILLS (20.0) = 473,075.00
BASIC FORMULA $757,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $757,434.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $757,434.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.99) X FOUNDATION AID FACTOR ($1,756.76) = $704,443.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,774) 57,580.50
SCHOOL LAND EARNINGS 36,743.00
GROSS PRODUCTION 59,052.00
MOTOR VEHICLE 90,519.00
REA TAX 68,432.00

TOTAL CHARGEABLES 788,456.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 22,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (400.99) = $33,663.1105
2: ADJUSTED DISTRICT VALUATION ($30,797,572) / 1000 = 30,797.5720
3: #1 - #2 = $2,865.5385
4: #3 X INCENTIVE MILLS (20.0) = 57,311.00

BASIC FORMULA $80,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,129.00

X PRORATE FACTOR (1.0000000) $80,129.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY:  71  TILLMAN  DISTRICT:  C009  DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,756.76) =  $190,099.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,565)  4,923.75
SCHOOL LAND EARNINGS  8,390.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  33,560.00
TOTAL CHARGEABLES  119,884.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $70,215.00

TRANSPORTATION:
REGULAR A.D.H.(15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  3,482.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (108.21) =  $9,084.2295
2:  ADJUSTED DISTRICT VALUATION
   ($4,476,414) / 1000 =  4,476.4140
3:  #1 - #2 =  $4,607.8155
4:  #3 X INCENTIVE MILLS (20.0) =  92,156.00
BASIC FORMULA  $165,853.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $165,853.00
X PRORATE FACTOR (1.0000000)  $165,853.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $165,853.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN   DISTRICT: I008 TIPTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR ($1,756.76) = $923,405.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,475) 25,106.25
SCHOOL LAND EARNINGS 43,098.00
GROSS PRODUCTION 8,859.00
MOTOR VEHICLE 107,185.00
REA TAX 64,630.00

TOTAL CHARGEABLES 383,372.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,033.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.63) = $44,126.6385
2: ADJUSTED DISTRICT VALUATION
($8,029,518) / 1000 = 8,029.5180
3: #1 - #2 = $36,097.1205
4: #3 X INCENTIVE MILLS (20.0) = 721,942.00

BASIC FORMULA $1,279,483.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,279,483.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,483.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I158 FREDERICK

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (1,489.14) X
- FOUNDATION AID FACTOR ($1,756.76) = $2,616,061.59

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $326,616.95
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($102,211) 76,658.25
- SCHOOL LAND EARNINGS 131,857.00
- GROSS PRODUCTION 27,133.00
- MOTOR VEHICLE 323,943.00
- REA TAX 78,164.00

TOTAL CHARGEABLES 964,372.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,651,689.00

TRANSPORTATION:
- REGULAR A.D.H.(122.00) X PER CAPITA ($158.00) X
- TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
- INC. WEIGHTED ADM (1,489.14) = $125,013.3030
2:  ADJUSTED DISTRICT VALUATION
- ($19,806,971) / 1000 = 19,806.9710
3:  #1 - #2 = $105,206.3320
4:  #3 X INCENTIVE MILLS (20.0) = 2,104,127.00

BASIC FORMULA $3,782,610.00

SUPPLEMENT 0.00 $3,782,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,782,610.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,473.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,473.00

TOTAL NET STATE AID $3,788,083.00

Midyear Adjustment - FY 2019
COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR ($1,756.76) = $740,404.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00
SCHOOL LAND EARNINGS 35,314.00
GROSS PRODUCTION 7,293.00
MOTOR VEHICLE 87,600.00
REA TAX 44,132.00

TOTAL CHARGEABLES 299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.46) = $35,381.5670
2: ADJUSTED DISTRICT VALUATION
   ($6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = $29,196.0990
4: #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA $1,043,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,043,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** C015 KEYSTONE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (593.13) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,041,987.06

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($71,197) = 53,397.75
  - SCHOOL LAND EARNINGS = 49,882.00
  - GROSS PRODUCTION = 0.00
  - MOTOR VEHICLE = 0.00
  - REA TAX = 120,387.00

**TOTAL CHARGEABLES** = 467,234.03

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $574,753.00

#### TRANSPORTATION:

- **REGULAR A.D.H.(300.00) X PER CAPITA ($53.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 22,101.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (593.13) =** $49,793.2635
2. **ADJUSTED DISTRICT VALUATION**
   - ($15,150,661) / 1000 = 15,150.6610
3. **#1 - #2 =** $34,642.6025
4. **#3 X INCENTIVE MILLS (20.0) =** 692,852.00

**BASIC FORMULA** = $1,289,706.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $1,289,706.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $1,289,706.00

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*Midyear Adjustment - FY 2019*
COUNTY: 72 TULSA      DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (711.99) X  
FOUNDATION AID FACTOR ($1,756.76) =  

$1,250,795.55  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE   $0.00  
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00  
SCHOOL LAND EARNINGS  0.00  
GROSS PRODUCTION  0.00  
MOTOR VEHICLE  0.00  
REA TAX  0.00  

TOTAL CHARGEABLES 0.00  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$1,250,796.00  

TRANSPORTATION:  
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (711.99) =  
$59,771.5605  
2:  ADJUSTED DISTRICT VALUATION  
($0) / 1000 =  0.0000  
3:  #1 - #2 =  

$59,771.5605  
4:  #3 X INCENTIVE MILLS (20.0) =  

1,195,431.00  

BASIC FORMULA  

$2,446,227.00  

SUPPLEMENT 0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$2,446,227.00  

OCAS NONCOMPLIANCE PENALTY  

$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  

TOTAL ADDITIONS/REDUCTIONS 0.00  

TOTAL NET STATE AID  

$2,446,227.00  

Midyear Adjustment - FY 2019
COUNTY: 72  TULSA  DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:
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
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,663,336.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 23,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (946.82) = $79,485.5390
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $79,485.5390
4: #3 X INCENTIVE MILLS (20.0) = 1,589,711.00

BASIC FORMULA $3,276,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,276,578.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,276,578.00

Midyear Adjustment - FY 2019
COUNTY:  72  TULSA               DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (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) $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
COUNTY: 72 TULSA  DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (686.01) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,205,154.93

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,155.00

TRANSPORTATION:
  REGULAR A.D.H.(382.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (686.01) = $57,590.5395
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $57,590.5395
  4: #3 X INCENTIVE MILLS (20.0) = 1,151,811.00

BASIC FORMULA $2,374,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,374,488.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,374,488.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.44) X
FOUNDATION AID FACTOR ($1,756.76) = $617,395.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOLLAND 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 ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,213,198.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,756.76) = $750,487.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,488.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (427.20) = $35,863.4400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,863.4400
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA $1,467,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,467,757.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** G003  **DOVE SCHOOLS OF TULSA**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,670.30) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  
  **$2,934,316.23**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  **$0.00**
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
  **0.00**
- **SCHOOL LAND EARNINGS**  
  **0.00**
- **GROSS PRODUCTION**  
  **0.00**
- **MOTOR VEHICLE**  
  **0.00**
- **REA TAX**  
  **0.00**

**TOTAL CHARGEABLES**  
**$0.00**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
**$2,934,316.00**

### TRANSPORTATION:
- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  
  **0.00**

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (1,670.30) =**  
   **$140,221.6850**
2. **ADJUSTED DISTRICT VALUATION**  
   **($0) / 1000 =**  
   **0.0000**
3. **#1 - #2 =**  
   **$140,221.6850**
4. **#3 X INCENTIVE MILLS (20.0) =**  
   **2,804,434.00**

**BASIC FORMULA**  
**$5,738,750.00**

### SUPPLEMENT  
**$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
**$5,738,750.00**

**OCAS NONCOMPLIANCE PENALTY**  
**$0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- **$3,435.76 = CLASS SIZE PENALTY AMOUNT**  
  **0.00**

**ADMINISTRATIVE COSTS PENALTY**  
**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
**0.00**

**GENERAL FUND BALANCE PENALTY**  
**0.00**

**TOTAL ADDITIONS/REDUCTIONS**  
**0.00**

**TOTAL NET STATE AID**  
**$5,738,750.00**

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**Midyear Adjustment - FY 2019**
COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (164.81) X FOUNDATION AID FACTOR ($1,756.76) = $289,531.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,532.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (164.81) = $13,835.7995
  2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
  3: #1 - #2 = $13,835.7995
  4: #3 X INCENTIVE MILLS (20.0) = 276,716.00

BASIC FORMULA $566,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $566,248.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,248.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA           DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (318.64) X
- FOUNDATION AID FACTOR ($1,756.76) = $559,774.01

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE $0.00
- COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
- SCHOOL LAND EARNINGS 0.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $559,774.00

TRANSPORTATION:
- REGULAR A.D.H.(133.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
- INC. WEIGHTED ADM (318.64) = $26,749.8280
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $26,749.8280
4: #3 X INCENTIVE MILLS (20.0) = 534,997.00

BASIC FORMULA $1,100,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,100,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
- AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,872.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR ($1,756.76) =  $112,792,793.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,866,334)  6,649,750.50
SCHOOL LAND EARNINGS  6,208,218.00
GROSS PRODUCTION  24,866.00
MOTOR VEHICLE  15,245,255.00
REA TAX  10,797.00
TOTAL CHARGEABLES  69,020,983.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $43,771,810.00

TRANSPORTATION:
REGULAR A.D.H.(12,218.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  560,440.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (64,205.01) =  $5,390,010.5895
2:  ADJUSTED DISTRICT VALUATION
($2,547,031,550) / 1000 =  2,547,031.5500
3:  #1 - #2 =  $2,842,979.0395
4:  #3 X INCENTIVE MILLS (20.0) =  56,859,581.00

BASIC FORMULA  $101,191,831.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $101,191,831.00
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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 = 928,771.39

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 (1.000000) $53,128,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,128,539.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA               DISTRICT: I004 BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,921.03) X
FOUNDATION AID FACTOR ($1,756.76) = $17,428,868.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,365,994) 1,024,495.50
SCHOOL LAND EARNINGS 956,600.00
GROSS PRODUCTION 3,824.00
MOTOR VEHICLE 2,331,286.00
REA TAX 51,068.00
TOTAL CHARGEABLES 11,607,640.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821,228.00

TRANSPORTATION:
REGULAR A.D.H. (5,386.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 247,056.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,921.03) = $832,870.4685
2: ADJUSTED DISTRICT VALUATION
($451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = $381,773.1645
4: #3 X INCENTIVE MILLS (20.0) = 7,635,463.00
BASIC FORMULA $13,703,747.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $13,703,747.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $13,703,747.00

Midyear Adjustment - FY 2019
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
## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,224.46) X  
FOUNDATION AID FACTOR ($1,756.76) = $7,421,362.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,989.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($616,273) 462,204.75
SCHOOL LAND EARNINGS 431,613.00
GROSS PRODUCTION 1,723.00
MOTOR VEHICLE 1,051,988.00
REA TAX 129,384.00
TOTAL CHARGEABLES 3,611,901.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,809,461.00

## TRANSPORTATION:

REGULAR A.D.H.(2,292.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 105,134.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (4,224.46) = $354,643.4170
2: ADJUSTED DISTRICT VALUATION  
($93,530,571) / 1000 = 93,530.5710
3: #1 - #2 = 261,112.8460
4: #3 X INCENTIVE MILLS (20.0) = 5,222,257.00
BASIC FORMULA $9,136,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,136,852.00
X PRORATE FACTOR (1.000000) $9,136,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,136,852.00

Midyear Adjustment - FY 2019
COUNTY: 72  TULSA               DISTRICT: I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR ($1,756.76) = $6,740,775.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,417,273.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($550,784) 413,088.00
SCHOOL LAND EARNINGS 385,657.00
GROSS PRODUCTION 1,545.00
MOTOR VEHICLE 947,084.00
REA TAX 117,088.00
TOTAL CHARGEABLES 3,281,735.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,459,040.00

TRANSPORTATION:
REGULAR A.D.H. (1,656.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,837.05) = $322,120.3475
2:  ADJUSTED DISTRICT VALUATION
($85,201,856) / 1000 = 85,201.8560
3:  #1 - #2 = $236,918.4915
4:  #3 X INCENTIVE MILLS (20.0) = 4,738,370.00

BASIC FORMULA $8,273,371.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,273,371.00
X PRORATE FACTOR (1.000000) $8,273,371.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,273,371.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I008 Sperry

**Foundation Aid:**
- Foundation Weighted ADM (1,861.51) x Foundation Aid Factor ($1,756.76) = $3,270,226.31

**Less Chargeables:**
- Ad Valorem Chargeable* $537,448.27
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) x ($267,537) 200,652.75
  - School Land Earnings 180,742.00
  - Gross Production 301,007.00
  - Motor Vehicle 444,780.00
  - Rea Tax 48,520.00
- Total Chargeables $1,713,150.02

**Net Foundation Aid (Zero if less than zero):** $1,557,076.00

**Transportation:**
- Regular A.D.H. (884.00) x Per Capita ($33.00) x Transportation Factor (1.39) = 40,549.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (1,861.51) = $156,273.7645
2. Adjusted District Valuation ($32,260,644) / 1000 = 32,260.6440
3. #1 - #2 = $124,013.1205
4. #3 x Incentive Mills (20.0) = 2,480,262.00
**Basic Formula** $4,077,887.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** $4,077,887.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- x $3,435.76 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $4,077,887.00

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**Midyear Adjustment - FY 2019**
COUNTY: 72 TULSA DISTRICT: 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**
  - *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**
   
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

**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/Adjustments** 0.00

**Total Net State Aid** $47,297,237.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,769.46) X
FOUNDATION AID FACTOR ($1,756.76) = $3,108,516.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,580) 203,685.00
SCHOOL LAND EARNINGS 190,139.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 468,636.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,842.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,674.00

TRANSPORTATION:

REGULAR A.D.H.(1,103.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 50,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,769.46) = $148,546.1670

2: ADJUSTED DISTRICT VALUATION
($45,895,293) / 1000 = 45,895.2930
3: #1 - #2 = $102,650.8740
4: #3 X INCENTIVE MILLS (20.0) = 2,053,017.00

BASIC FORMULA $3,612,286.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,612,286.00
X PRORATE FACTOR (1.0000000) $3,612,286.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,286.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,260.20) X
FOUNDATION AID FACTOR ($1,756.76) = $25,051,748.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,158,107) 1,618,580.25
SCHOOL LAND EARNINGS 1,511,254.00
GROSS PRODUCTION 6,045.00
MOTOR VEHICLE 3,699,336.00
REA TAX 100,239.00

TOTAL CHARGEABLES 16,031,470.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,020,278.00

TRANSPORTATION:

REGULAR A.D.H. (6,880.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 315,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (14,260.20) = $1,197,143.7900
2: ADJUSTED DISTRICT VALUATION
($558,835,683) / 1000 = 558,835.6830
3: #1 - #2 = $638,308.1070
4: #3 X INCENTIVE MILLS (20.0) = 12,766,162.00

BASIC FORMULA $22,102,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,102,026.00
X PRORATE FACTOR (1.0000000) $22,102,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,102,026.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I013 Glenpool

### Foundation Aid:

- **Foundation Weighted ADM (4,390.69) X Foundation Aid Factor ($1,756.76) =** $7,713,388.56

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $1,529,246.21
- Increased millage due to personal property tax adjustment:
  - **County 4 Mill Levy (0.75000) X ($595,864) =** 446,898.00
- School Land Earnings: 417,241.00
- Gross Production: 1,670.00
- Motor Vehicle: 1,019,531.00
- Rea Tax: 41,355.00
  
  **Total Chargeables = 3,455,941.21**

### Net Foundation Aid (Zero if less than zero):

- **$4,257,447.00**

### Transportation:

- **Regular A.D.H. (1,397.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 64,080.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (4,390.69) =** $368,598.4255
2. **Adjusted District Valuation ($95,280,138) / 1000 =** 95,280.1380
3. **#1 - #2 =** 273,318.2875
4. **#3 X Incentive Mills (20.0) =** 5,466,366.00
  
  **BASIC FORMULA = $9,787,893.00**

### Supplement

- **$0.00**

### Basic State Aid (Basic Formula + Supplement)

- **$9,787,893.00**

### 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

- **$9,787,893.00**

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,756.76) = $1,502,697.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,795.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,470) 91,102.50
SCHOOL LAND EARNINGS 85,060.00
GROSS PRODUCTION 340.00
MOTOR VEHICLE 208,694.00
REA TAX 62,557.00
TOTAL CHARGEABLES 746,548.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,149.00

TRANSPORTATION:

REGULAR A.D.H.(501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (855.38) = $71,809.1510
2: ADJUSTED DISTRICT VALUATION ($17,817,138) / 1000 = 17,817.1380
3: #1 - #2 = $53,992.0130
4: #3 X INCENTIVE MILLS (20.0) = 1,079,840.00

BASIC FORMULA $1,858,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,970.00
X PRORATE FACTOR (1.000000) $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
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>OKLAHOMA STATE DEPARTMENT OF EDUCATION</td>
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<tr>
<td>STATE AID ALLOCATION 2018-2019</td>
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<tr>
<td>TENTATIVE FINAL STATE ALLOCATION</td>
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<td>COUNTY: 73 WAGONER DISTRICT: I001 OKAY</td>
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<tr>
<td>FOUNDATION AID:</td>
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<td>FOUNDATION WEIGHTED ADM (700.46) X FOUNDATION AID FACTOR ($1,756.76) =</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE*</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($53,919)</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>64,124.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>842.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>156,055.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>16,776.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$491,680.41</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$738,860.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (348.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>24,670.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (700.46) =</td>
<td>$58,803.6170</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,200,010) / 1000 =</td>
<td>13,200.0100</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$45,603.6070</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>912,072.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,675,602.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,675,602.00</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></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,675,602.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,095.40) X FOUNDATION AID FACTOR ($1,756.76) = $8,951,394.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,711,433.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($415,216) 311,412.00
SCHOOL LAND EARNINGS 493,594.00
GROSS PRODUCTION 6,506.00
MOTOR VEHICLE 1,211,915.00
REA TAX 117,630.00

TOTAL CHARGEABLES 3,852,490.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,098,904.00

TRANSPORTATION:

REGULAR A.D.H.(2,328.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,095.40) = $427,758.8300
2: ADJUSTED DISTRICT VALUATION ($105,709,323) / 1000 = 105,709.3230
3: #1 - #2 = 322,049.5070
4: #3 X INCENTIVE MILLS (20.0) = 6,440,990.00

BASIC FORMULA $11,646,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,646,679.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,646,679.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR ($1,756.76) = $6,522,955.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,972) 226,479.00
SCHOOL LAND EARNINGS 359,006.00
GROSS PRODUCTION 4,728.00
MOTOR VEHICLE 877,708.00
REA TAX 119,144.00

TOTAL CHARGEABLES 2,654,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,868,099.00

TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,713.06) = $311,711.3870
2: ADJUSTED DISTRICT VALUATION
($67,624,551) / 1000 = 67,624.5510
3: #1 - #2 = $244,086.8360
4: #3 X INCENTIVE MILLS (20.0) = 4,881,737.00

BASIC FORMULA $8,851,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,851,484.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,851,484.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,462,450.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $306,814.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,854) 50,890.50
SCHOOL LAND EARNINGS 80,640.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 198,883.00
REA TAX 63,967.00
TOTAL CHARGEABLES 702,260.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,189.00

TRANSPORTATION:
REGULAR A.D.H. (445.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.47) = $69,885.8565
2: ADJUSTED DISTRICT VALUATION
($18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = $51,590.4475
4: #3 X INCENTIVE MILLS (20.0) = 1,031,809.00
BASIC FORMULA $1,834,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,059.00
X PRORATE FACTOR (1.000000) $1,834,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,834,059.00

Midyear Adjustment - FY 2019
COUNTY: 74 WASHINGTON
DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,756.76) = $713,279.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,916.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,991) 33,743.25
SCHOOL LAND EARNINGS 37,298.00
GROSS PRODUCTION 2,240.00
MOTOR VEHICLE 91,414.00
REA TAX 36,623.00

TOTAL CHARGEABLES 477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $236,045.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 13,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (406.02) = $34,085.3790
2: ADJUSTED DISTRICT VALUATION
($16,450,565) / 1000 = 16,450.5650
3: #1 - #2 = $17,634.8140
4: #3 X INCENTIVE MILLS (20.0) = 352,696.00

BASIC FORMULA $602,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $602,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $602,294.00

Midyear Adjustment - FY 2019
COUNTY:  74  WASHINGTON          DISTRICT:  I007  DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,756.76) = $3,347,716.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,906) 170,179.50
SCHOOL LAND EARNINGS 188,095.00
GROSS PRODUCTION 11,303.00
MOTOR VEHICLE 462,536.00
REA TAX 58,140.00

TOTAL CHARGEABLES 1,377,509.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,970,208.00

TRANSPORTATION:
REGULAR A.D.H. (734.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39) = 42,851.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,905.62) = $159,976.7990
2:  ADJUSTED DISTRICT VALUATION ($29,395,673) / 1000 = 29,395.6730
3:  #1 - #2 = $130,581.1260
4:  #3 X INCENTIVE MILLS (20.0) = 2,611,623.00

BASIC FORMULA $4,624,682.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
COUNTY: 74 WASHINGTON  DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,278.64) X
FOUNDATION AID FACTOR ($1,756.76) = $2,246,263.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $545,249.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,806) 112,354.50
SCHOOL LAND EARNINGS 124,233.00
GROSS PRODUCTION 7,431.00
MOTOR VEHICLE 302,501.00
REA TAX 200,175.00

TOTAL CHARGEABLES 1,291,943.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $954,320.00

TRANSPORTATION:
REGULAR A.D.H. (670.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 65,191.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,278.64) = $107,341.8280
2: ADJUSTED DISTRICT VALUATION
($32,599,875) / 1000 = 32,599.8750
3: #1 - #2 = 74,741.9530
4: #3 X INCENTIVE MILLS (20.0) = 1,494,839.00

BASIC FORMULA $2,514,350.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,514,350.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,514,350.00

Midyear Adjustment - FY 2019
COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,267.94) X FOUNADATION AID FACTOR ($1,756.76) = $16,281,546.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,182,394.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,117,641) 838,230.75
SCHOOL LAND EARNINGS 926,570.00
GROSS PRODUCTION 55,614.00
MOTOR VEHICLE 2,272,492.00
REA TAX 47,651.00

TOTAL CHARGEABLES 8,322,952.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,958,594.00

TRANSPORTATION:
REGULAR A.D.H. (3,337.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 153,068.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,267.94) = $778,043.5630
2: ADJUSTED DISTRICT VALUATION ($253,609,861) / 1000 = 253,609.8610
3: #1 - #2 = $524,433.7020
4: #3 X INCENTIVE MILLS (20.0) = 10,488,674.00

BASIC FORMULA $18,600,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $18,600,336.00
X PRORATE FACTOR (1.0000000) $18,600,336.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,600,336.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.40) X FOUNDATION AID FACTOR ($1,756.76) = $1,105,704.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,950) 61,462.50
SCHOOL LAND EARNINGS 49,692.00
GROSS PRODUCTION 166,286.00
MOTOR VEHICLE 123,415.00
REA TAX 84,122.00
TOTAL CHARGEABLES 1,007,000.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,704.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (629.40) = $52,838.1300
2: ADJUSTED DISTRICT VALUATION ($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $20,792.1340
4: #3 X INCENTIVE MILLS (20.0) = 415,843.00
BASIC FORMULA $540,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $540,026.00
X PRORATE FACTOR (1.0000000) $540,026.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS 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 151,207.00
TOTAL ADDITIONS/REDUCTIONS 151,207.00

TOTAL NET STATE AID $388,819.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

#### County: 75 Washita

#### District: IO10 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) =**
   
   83,813.16

2. **Adjusted District Valuation**
   
   ($15,062,715) / 1000 =
   
   15,062.7150

3. **#1 - #2 =**
   
   68,750.44

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

### OCAS Noncompliance Penalty

0.00

### Class Size Grade Level Weighted Penalty (0.00)

X $3,435.76 = Class Size Penalty Amount

0.00

### Penalty for Per Pupil Revenue in Excess 150%

0.00

### Administrative Costs Penalty

0.00

### Adjustments Due to Additions and Reductions

0.00

### General Fund Balance Penalty

0.00

### Total Additions/Reductions

0.00

### Total Net State Aid

2,150,590.00

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**Midyear Adjustment - FY 2019**
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
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA       DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,756.76) =  $2,368,780.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,525)  136,143.75
SCHOOL LAND EARNINGS  110,244.00
GROSS PRODUCTION  367,808.00
MOTOR VEHICLE  272,454.00
REA TAX  130,436.00

TOTAL CHARGEABLES  1,669,049.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $699,731.00

TRANSPORTATION:

REGULAR A.D.H.(554.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  67,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,348.38) = $113,196.5010

2: ADJUSTED DISTRICT VALUATION
($39,465,583) / 1000 =  39,465.5830

3: #1 - #2 = $73,730.9180

4: #3 X INCENTIVE MILLS (20.0) =  1,474,618.00

BASIC FORMULA  $2,242,114.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $2,242,114.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS  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:  1001  ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,781.59) X
FOUNDATION AID FACTOR ($1,756.76) = $3,129,826.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($767,532) 575,649.00
SCHOOL LAND EARNINGS 157,064.00
GROSS PRODUCTION 2,356,914.00
MOTOR VEHICLE 384,591.00
REA TAX 313,756.00

TOTAL CHARGEABLES 5,891,077.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(391.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,781.59) = $149,564.4805
2:  ADJUSTED DISTRICT VALUATION
    ($127,536,016) / 1000 = 127,536.0160
3:  #1 - #2 = $22,028.4645
4:  #3 X INCENTIVE MILLS (20.0) = 440,569.00

BASIC FORMULA $508,505.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $508,505.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $508,505.00

Midyear Adjustment - FY 2019
COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X
FOUNDATION AID FACTOR ($1,756.76) = $854,821.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,772) 137,829.00
SCHOOL LAND EARNINGS 37,568.00
GROSS PRODUCTION 568,568.00
MOTOR VEHICLE 94,469.00
REA TAX 167,623.00
TOTAL CHARGEABLES 2,461,148.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (105.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (486.59) = $40,849.2305
2: ADJUSTED DISTRICT VALUATION
($83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $24,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $24,374.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 6,825.00
TOTAL ADDITIONS/REDUCTIONS 6,825.00
TOTAL NET STATE AID $17,549.00

Midyear Adjustment - FY 2019
COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR ($1,756.76) = $370,641.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,769) 41,076.75
SCHOOL LAND EARNINGS 11,196.00
GROSS PRODUCTION 169,465.00
MOTOR VEHICLE 28,152.00
REA TAX 158,693.00
TOTAL CHARGEABLES 757,179.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (25.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.98) = $17,711.7710
2: ADJUSTED DISTRICT VALUATION
($18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $5,803.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,803.00
X PRORATE FACTOR (1.0000000) $5,803.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,803.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD
DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,426.77) X FOUNDATION AID FACTOR ($1,756.76) = $7,776,772.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,507,930.87
"increased millage due to personal property tax adjustment"
COUNTY 4 MILL LEVY (0.75000) X ($870,742) 653,056.50
SCHOOL LAND EARNINGS 440,944.00
GROSS PRODUCTION 307,725.00
MOTOR VEHICLE 1,088,909.00
REA TAX 159,197.00
TOTAL CHARGEABLES $5,157,762.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,619,010.00

TRANSPORTATION:
REGULAR A.D.H. (1,965.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 101,060.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,426.77) = $371,627.3415
2: ADJUSTED DISTRICT VALUATION ($154,874,675) / 1000 = 154,874.6750
3: #1 - #2 = $216,752.6665
4: #3 X INCENTIVE MILLS (20.0) = 4,335,053.00
BASIC FORMULA $7,055,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,055,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,055,123.00

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* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00
TOTAL CHARGEABLES 1,608,826.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,624.00

TRANSPORTATION:
REGULAR A.D.H. (204.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,017.47) = $85,416.6065
2: ADJUSTED DISTRICT VALUATION ($51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = $34,165.5995
4: #3 X INCENTIVE MILLS (20.0) = 683,312.00
BASIC FORMULA $901,918.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,918.00
X PRORATE FACTOR (1.0000000) $901,918.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $901,918.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD
DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR ($1,756.76) = $1,062,312.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,764) 67,323.00
SCHOOL LAND EARNINGS 45,436.00
GROSS PRODUCTION 31,754.00
MOTOR VEHICLE 112,080.00
REA TAX 112,649.00

TOTAL CHARGEABLES 1,099,059.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(205.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (604.70) = $50,764.5650

2: ADJUSTED DISTRICT VALUATION
($41,713,015) / 1000 = 41,713.0150

3: #1 - #2 = $9,051.5500

4: #3 X INCENTIVE MILLS (20.0) = 181,031.00

BASIC FORMULA $214,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,370.00

PRORATE FACTOR (1.0000000) $214,370.00

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 $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) X PRORATE FACTOR (1.0000000)** \[ $15,553.00 \]

**OCAS NONCOMPLIANCE PENALTY** \[ $0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY** \[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \[ 0.00 \]

**GENERAL FUND BALANCE PENALTY** \[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS** \[ 0.00 \]

**TOTAL NET STATE AID** \[ $15,553.00 \]

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Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019

#### TENTATIVE FINAL STATE ALLOCATION

**STATE TOTALS**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,164,333.52) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** \( \$2,045,454,554.66 \)

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - 105,821,667.00
- **COUNTY 4 MILL LEVY (0.75000) X ($141,095,556)**
  - 105,821,667.00
- **SCHOOL LAND EARNINGS**
  - 103,430,613.00
- **GROSS PRODUCTION**
  - 81,554,526.00
- **MOTOR VEHICLE**
  - 245,031,149.00
- **REA TAX**
  - 41,099,040.00

**TOTAL CHARGEABLES**
- \( \$1,140,789,593.86 \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- \( \$962,804,496.00 \)

**TRANSPORTATION:**
- **REGULAR A.D.H. (402,662.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \$25,949,072.00 \)

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (1,164,333.52) =** \( \$97,745,799.0040 \)
2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{\$34,844,837,793}{1000} = 34,844,837.7930 \)
3. **#1 - #2 =** \( \$64,170,123.5750 \)
4. **#3 X INCENTIVE MILLS (00.0) =** \( \$1,283,402,474.00 \)

**BASIC FORMULA**
- \( \$2,272,156,042.00 \)

**SUPPLEMENT**
- \( \$40,471.00 \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- **X PRORATE FACTOR (1.000000) =** \( \$2,272,196,513.00 \)

**OCAS NONCOMPLIANCE PENALTY**
- \( \$0.00 \)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT**
  - \( 0.00 \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**
- \( 250,567.00 \)

**ADMINISTRATIVE COSTS PENALTY**
- \( 108,539.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**
- \( 322,004.00 \)
- \( 138,959.00 \)

**GENERAL FUND BALANCE PENALTY**
- **203,860.00**

**TOTAL ADDITIONS/REDUCTIONS**
- \( 379,921.00 \)

**STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6**
- **Graduation Part-Time Students AMOUNT =** \( 0.00 \)

**TOTAL NET STATE AID**
- \( \$2,271,816,592.00 \)

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Midyear Adjustment - FY 2019