COUNTY:  01  ADAIR  DISTRICT:  C019  PEAVINE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,200.31
COUNTY 4 MILL LEVY (0.75000) X ($9,498) 7,123.50
SCHOOL LAND EARNINGS 19,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,787.00
TOTAL CHARGEABLES 104,436.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,150.00

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

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

BASIC FORMULA $691,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $691,642.00
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 = $84,720.6845
3: #1 - #2 = $84,720.6845
4: #3 X INCENTIVE MILLS (20.0) = $84,720.6845

BASIC FORMULA $3,342,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,342,757.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR                  DISTRICT: C024 ROCKY MOUNTAIN

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

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

TOTAL CHARGEABLES 75,398.22

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

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

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

BASIC FORMULA $1,213,955.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $1,213,955.00

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

COUNTY: 01 ADAIR          DISTRICT: C028 ZION

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

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

TOTAL CHARGEABLES 140,996.91

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

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

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

BASIC FORMULA $1,783,210.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,783,210.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,783,210.00

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

COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

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

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

TOTAL CHARGEABLES 50,773.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,984.00

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

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

BASIC FORMULA $853,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $853,860.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,860.00

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

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

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

TOTAL CHARGEABLES $64,584.45

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.56) =            $14,906.1620
2:  ADJUSTED DISTRICT VALUATION
($1,774,713) / 1000 =                    1,774.7130
3:  #1 - #2 =                                 $13,131.4490
4:  #3 X INCENTIVE MILLS (20.0) =                                 262,629.00

BASIC FORMULA $516,730.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $516,730.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/07/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: 1004 WATTS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 322,638.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $564,245.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,285,019.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,285,019.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,285,019.00

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

COUNTY: 01 ADAIR
DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR ($1,756.76) = $3,439,367.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $447,596.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,277) 65,457.75
SCHOOL LAND EARNINGS 175,303.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 429,836.00
REA TAX 190,243.00

TOTAL CHARGEABLES 1,308,436.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,130,931.00

TRANSPORTATION:
REGULAR A.D.H.(819.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,957.79) = $164,356.4705
2: ADJUSTED DISTRICT VALUATION
($29,822,167) / 1000 = $29,822.1670
3: #1 - #2 = $134,534.3035
4: #3 X INCENTIVE MILLS (20.0) = 2,690,686.00

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

TOTAL NET STATE AID $4,896,752.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,270,315.72

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $6,179,985.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,179,985.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,179,985.00

Midyear Adjustment - FY 2019
COUNTY:  01  ADAIR               DISTRICT:  I030  CAVE SPRINGS

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (364.20) = $30,574.5900
2: ADJUSTED DISTRICT VALUATION
($1,959,962) / 1000 = 1,959.9620
3: #1 - #2 = $28,614.6280
4: #3 X INCENTIVE MILLS (20.0) = 572,293.00
BASIC FORMULA $1,077,325.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,077,325.00
X PRORATE FACTOR (1.0000000) $1,077,325.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,077,325.00

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

COUNTY: 02 ALFALFA   DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR ($1,756.76) = $687,508.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,175.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,083) 75,812.25
SCHOOL LAND EARNINGS 27,348.00
GROSS PRODUCTION 872,314.00
MOTOR VEHICLE 66,150.00
REA TAX 234,579.00
TOTAL CHARGEABLES 1,911,378.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($161.00) X
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (391.35) = $32,853.8325
2: ADJUSTED DISTRICT VALUATION
($35,170,291) / 1000 = 35,170.2910
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $21,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $21,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,260.00

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

COUNTY: 02 ALFALFA        DISTRICT: I046 CHEROKEE

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

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

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

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

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

BASIC FORMULA $578,303.00
SUPPLEMENT 0.00 $578,303.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $578,303.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) = $52,834.77
  2: ADJUSTED DISTRICT VALUATION
     ($33,499,947) / 1000 = 33,499.9470
     #1 - #2 = $19,334.8250
  3: #3 X INCENTIVE MILLS (20.0) = 386,697.00

  BASIC FORMULA $428,619.00
  SUPPLEMENT 0.00

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

Ocas Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
Penalty for Per Pupil Revenue in Excess 150% 156,711.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions and Reductions 0.00
General Fund Balance Penalty 0.00

  TOTAL ADDITIONS/REDUCTIONS 156,711.00

  TOTAL NET STATE AID $271,908.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (494.88) = $41,545.1760
2: ADJUSTED DISTRICT VALUATION
($6,272,344) / 1000 = 6,272.3440
3: #1 - #2 = $35,272.8320
4: #3 X INCENTIVE MILLS (20.0) = 705,457.00
BASIC FORMULA $1,361,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,361,722.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GR ADDITION 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 $1,361,722.00

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: I007 STRINGTOWN

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

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

TOTAL CHARGEABLES                        317,708.79

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

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

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

BASIC FORMULA                        $1,114,455.00

SUPPLEMENT                           0.00

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

$1,114,455.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,573.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,012) 93,009.00
SCHOOL LAND EARNINGS 139,487.00
GROSS PRODUCTION 53,675.00
MOTOR VEHICLE 342,972.00
REA TAX 44,649.00
TOTAL CHARGEABLES 1,161,365.11

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

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

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

BASIC FORMULA $3,889,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,889,990.00
X PRORATE FACTOR (1.0000000) $3,889,990.00

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

TOTAL NET STATE AID $3,889,990.00

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

COUNTY: 03 ATOKA             DISTRICT: I019 TUSHKA

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

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

  TOTAL CHARGEABLES 553,853.61

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $892,961.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (823.57) = $69,138.7015
  2: ADJUSTED DISTRICT VALUATION
     ($13,939,817) / 1000 = 13,939.8170
  3: #1 - #2 = $55,198.8845
  4: #3 X INCENTIVE MILLS (20.0) = 1,103,978.00

  BASIC FORMULA $2,026,333.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $2,026,333.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  TOTAL NET STATE AID $2,026,333.00

Midyear Adjustment - FY 2019
COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR ($1,756.76) =                     $737,277.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $173,131.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,874) 31,405.50
SCHOOL LAND EARNINGS 35,603.00
GROSS PRODUCTION 13,777.00
MOTOR VEHICLE 89,078.00
REA TAX 32,341.00

TOTAL CHARGEABLES 375,336.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,941.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               22,731.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (419.68) =            $35,232.1360

2:  ADJUSTED DISTRICT VALUATION
($10,602,054) / 1000 =                  10,602.0540

3: #1 - #2 =                                 $24,630.0820

4:  #3 X INCENTIVE MILLS (20.0) =                                 492,602.00

BASIC FORMULA                                                          $877,274.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $877,274.00

X PRORATE FACTOR (1.0000000)                             $877,274.00

OCAS NONCOMPLIANCE PENALTY                      $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $877,274.00

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

COUNTY: 04 BEAVER       DISTRICT: 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
COUNTY: 04 BEAVER            DISTRICT: I075 BALKO

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA $27,159.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,159.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 12,953.00
AND REDUCTIONS 27,159.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,206.00

TOTAL NET STATE AID $12,953.00

Midyear Adjustment - FY 2019
COUNTY: 04 BEAVER  DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.59) X
FOUNDATION AID FACTOR ($1,756.76) = $656,307.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $421,491.74
COUNTY 4 MILL LEVY (0.75000) X ($123,981) 92,985.75
SCHOOL LAND EARNINGS 23,105.00
GROSS PRODUCTION 84,909.00
MOTOR VEHICLE 56,710.00
REA TAX 79,209.00

TOTAL CHARGEABLES 758,410.49

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

TRANSPORTATION:

REGULAR A.D.H.(19.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 4,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (373.59) = $31,362.8805
2: ADJUSTED DISTRICT VALUATION
($28,099,449) / 1000 = 28,099.4490
3: #1 - #2 = 3,263.4315
4: #3 X INCENTIVE MILLS (20.0) = 65,269.00

BASIC FORMULA $69,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $69,679.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $69,679.00

Midyear Adjustment - FY 2019
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,166,348.00

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

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

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

TOTAL CHARGEABLES  1,666,588.32

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  $1,860,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,860,901.00

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  $1,860,901.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,375.72) = $283,391.6940
2: ADJUSTED DISTRICT VALUATION ($91,638,552) / 1000 = 91,638.5520
3: #1 - #2 = $191,753.1420
4: #3 X INCENTIVE MILLS (20.0) = 3,835,063.00
BASIC FORMULA $6,203,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,203,738.00
X PRORATE FACTOR (1.0000000) $6,203,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,203,738.00

Midyear Adjustment - FY 2019
**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**
  *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 = 72,179,299.00

3. **#1 - #2 = $22,379.4625**

4. **#3 x INCENTIVE MILLS (20.0) = 447,589.00**

**BASIC FORMULA = $505,936.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $505,936.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $505,936.00**

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
COUNTY: 06 BLAINE  DISTRICT: I009 OKKEENE

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) = $58,336.85
2: ADJUSTED DISTRICT VALUATION 
($24,632,110) / 1000 = 24,632.1100
3: #1 - #2 = $33,704.7450
4: #3 X INCENTIVE MILLS (20.0) = 674,095.00

BASIC FORMULA $695,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $695,459.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,459.00

Midyear Adjustment - FY 2019
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $840,214.00

SUPPLEMENT 0.00

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

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

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

TOTAL NET STATE AID $840,214.00

Midyear Adjustment - FY 2019
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.39) X
FOUNDATION AID FACTOR ($1,756.76) = $1,320,011.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,136,142.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,383) 112,787.25
SCHOOL LAND EARNINGS 55,098.00
GROSS PRODUCTION 919,831.00
MOTOR VEHICLE 137,831.00
REA TAX 79,071.00

TOTAL CHARGEABLES 2,440,760.68

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

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 25,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.39) = $63,079.1905

2: ADJUSTED DISTRICT VALUATION
($63,525,339) / 1000 = 63,525.3390

3: #1 - #2 = $0.0000

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

BASIC FORMULA 25,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,045.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 110,126.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID $135,171.00

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

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

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

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

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

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

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

BASIC FORMULA $178,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,614.00
X PRORATE FACTOR (1.0000000) $178,614.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $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) $2,842,693.00

X PRORATE FACTOR (1.000000) $2,842,693.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,842,693.00

Midyear Adjustment - FY 2019
### Foundation Aid

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

**Less Chargeables:**  
- Ad Valorem Chargeable*  
  - $350,167.57  
  - *increased millage due to personal property tax adjustment  
- County 4 Mill Levy (0.75000) X ($87,714)  
  - 65,785.50  
- School Land Earnings  
  - 74,244.00  
- Gross Production  
  - 2,956.00  
- Motor Vehicle  
  - 181,725.00  
- Rea Tax  
  - 131,408.00  

**Total Chargeables**  
- **806,286.07**

**Net Foundation Aid (Zero if less than zero)**  
- $895,417.00

### Transportation

**Regular A.D.H. (428.00) X Per Capita ($86.00) X**  
**Transportation Factor (1.39) =**  
**51,163.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (968.66) =**  
   **$81,319.0070**

2. **Adjusted District Valuation**  
   ($21,444,757) / 1000 =  
   **21,444.7570**

3. **#1 - #2 =**  
   **$59,874.2500**

4. **#3 X Incentive Mills (20.0) =**  
   **1,197,485.00**

**Basic Formula**  
- **$2,144,065.00**

**Supplement**  
- **0.00**

**Basic State Aid (Basic Formula + Supplement)**  
- X Prorate Factor (1.000000)  
- **$2,144,065.00**

**Ocas Noncompliance Penalty**  
- **$0.00**

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

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

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

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

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

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

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

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

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

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

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

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

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

FOUNDATION AID:

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

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

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

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

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

BASIC FORMULA  $3,505,926.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  

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

COUNTY: 07 BRYAN  
DISTRICT: I005 CADDIO

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

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

TOTAL CHARGEABLES                        689,298.37

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

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

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

BASIC FORMULA                          $2,062,928.00
SUPPLEMENT                              0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)            $2,062,928.00

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

TOTAL ADDITIONS/REDUCTIONS            0.00

TOTAL NET STATE AID                  $2,062,928.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $599,358.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,608) 45,456.00
SCHOOL LAND EARNINGS 51,483.00
GROSS PRODUCTION 2,042.00
MOTOR VEHICLE 123,824.00
REA TAX 59,327.00
TOTAL CHARGEABLES 881,490.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $352,159.00

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

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

BASIC FORMULA $813,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $813,214.00
X PRORATE FACTOR (1.0000000) $813,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $813,214.00

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

COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

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

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

TOTAL CHARGEABLES 1,184,633.34

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

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

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

BASIC FORMULA $2,524,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,524,146.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $14,545,775.00
X PRORATE FACTOR (1.000000) $14,545,775.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,545,775.00

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

COUNTY: 08 CADDO
DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR ($1,756.76) = $1,436,028.33

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

TOTAL CHARGEABLES 917,540.22

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (817.43) = $68,623.2485
2: ADJUSTED DISTRICT VALUATION
($26,563,056) / 1000 = 26,563.0560
3: #1 - #2 = $42,060.1925
4: #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA $1,392,343.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,343.00

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

COUNTY: 08 CADDO    DISTRICT: I012 LOOKEBA SICKLES

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

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

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

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

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

BASIC FORMULA $980,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $980,405.00
X PRORATE FACTOR (1.0000000) $980,405.00

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

TOTAL NET STATE AID $980,405.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDODISTRICT: 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) X PRORATE FACTOR (1.0000000) $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 CADDY DISTRICT: I033 CARNEGIE

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

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

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

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

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

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

TOTAL NET STATE AID $2,179,659.00

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

**COUNTY: 08 CADDO**  
**DISTRICT: I056 BOONE-APACHE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (950.76) X/Foundation AID Factor ($1,756.76) =** $1,670,257.14

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 882,124.75

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA** $2,015,750.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,015,750.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,015,750.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I064 CYRIL

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

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

**TOTAL CHARGEABLES** **515,929.74**

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

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

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

**BASIC FORMULA** **$1,430,351.00**

**SUPPLEMENT** **0.00**

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

**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** **$1,430,351.00**

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

COUNTY: 08 CADDO       DISTRICT: I086 GRACEMONT

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

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

TOTAL CHARGEABLES 271,043.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,891.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (297.67) = $24,989.3965
2: ADJUSTED DISTRICT VALUATION
($5,031,707) / 1000 = 5,031.7070
3: #1 - #2 = $19,957.6895
4: #3 X INCENTIVE MILLS (20.0) = 399,154.00

BASIC FORMULA $664,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $664,646.00
X PRORATE FACTOR (1.0000000) $664,646.00

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

TOTAL NET STATE AID $664,646.00

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

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

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

TOTAL CHARGEABLES 377,245.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $372,224.00

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

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

BASIC FORMULA $938,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,779.00
X PRORATE FACTOR (1.0000000) $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) X PRORATE FACTOR (1.0000000) $1,951,582.00

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 $1,951,582.00

Midyear Adjustment - FY 2019
COUNTY:  08  CADD  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) $1,192,620.00
X PRORATE FACTOR (1.0000000) $1,192,620.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,192,620.00

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

TOTAL CHARGEABLES 529,904.10

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

TRANSPORTATION:

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

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

BASIC FORMULA 12,099.00
SUPPLEMENT $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,099.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (410.13) X**  
**Foundation Aid Factor ($1,756.76) =**  

\[
720,499.98
\]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $926,411.84  
  *increased millage due to personal property tax adjustment*  
- **County 4 Mill Levy (0.75000) X ($45,615):** 34,211.25  
- **School Land Earnings:** 35,424.00  
- **Gross Production:** 0.00  
- **Motor Vehicle:** 0.00  
- **REA Tax:** 8,305.00  

**Total Chargeables:**  
1,004,352.09

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

### Transportation:

**Regular A.D.H. (236.00) X Per Capita ($57.00) X**  
**Transportation Factor (1.39) =**  

\[
18,698.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (410.13) =**  
   \[
   34,430.4135
   \]
2. **Adjusted District Valuation**  
   \[
   ($57,469,717) / 1000 = 57,469.7170
   \]
3. **#1 - #2 =**  
   \[
   0.0000
   \]
4. **#3 X Incentive Mills (20.0) =**  
   \[
   0.00
   \]

**Basic Formula**  
$18,698.00

**Supplement**  
0.00

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

\[
18,698.00
\]

**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**  
$18,698.00

---

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

COUNTY: 09 CANADIAN  DISTRICT: C070 DARLINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $497,023.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,426) 38,569.50
SCHOOL LAND EARNINGS 38,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,876.00
TOTAL CHARGEABLES 597,610.32

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (430.00) = $36,098.5000
2: ADJUSTED DISTRICT VALUATION
($29,851,281) / 1000 = 29,851.2810
3: #1 - #2 = $6,247.2190
4: #3 X INCENTIVE MILLS (20.0) = 124,944.00
BASIC FORMULA $305,047.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $305,047.00
X PRORATE FACTOR (1.0000000) $305,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
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 $305,047.00

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

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

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

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

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

Midyear Adjustment - FY 2019
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) $11,514,996.00
X PRORATE FACTOR (1.000000) $11,514,996.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,514,996.00

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

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

### FOUNDATION AID:

- **Foundation Weighted ADM (14,164.16) X Foundation Aid Factor ($1,756.76) =** $24,883,029.72

**LESS CHARGEABLES:**
- **AD Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($1,691,073) =** 1,268,304.75
- **School Land Earnings**
  - 1,312,108.00
- **Gross Production**
  - 2,330,813.00
- **Motor Vehicle**
  - 3,196,619.00
- **REA Tax**
  - 6,460.00

**TOTAL CHARGEABLES**
- 14,645,538.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $10,237,492.00

### TRANSPORTATION:

- **Regular A.D.H. (5,716.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 262,193.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (14,164.16) =** $1,189,081.2320
2. **Adjusted District Valuation**
   - ($395,113,929) / 1000 = 395,113.9290
3. **#1 - #2 =** $793,967.3030
4. **#3 X Incentive Mills (20.0) =** 15,879,346.00

**BASIC FORMULA**
- $26,379,031.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $26,379,031.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- X $3,435.76 = Class Size Penalty Amount 0.00

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

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

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $26,379,031.00

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Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th><strong>COUNTY</strong>: 09 CANADIAN</th>
<th><strong>DISTRICT</strong>: I034 EL RENO</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong>:</td>
<td></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (4,718.59)</td>
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</tbody>
</table>
  FOUNDATION AID FACTOR ($1,756.76) = | $8,289,430.17 |
| LESS CHARGEABLES:      |                          |
| AD VALOREM CHARGEABLE* | $1,119,755.88            |
| *increased millage due to personal property tax adjustment |
| COUNTY 4 MILL LEVY (0.75000) X ($529,007) | 396,755.25 |
| SCHOOL LAND EARNINGS   | 410,134.00               |
| GROSS PRODUCTION       | 729,604.00               |
| MOTOR VEHICLE          | 1,000,775.00             |
| REA TAX                | 18,080.00                |
| TOTAL CHARGEABLES      | $3,675,104.13            |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $4,614,326.00 |
| **TRANSPORTATION**:    |                          |
| REGULAR A.D.H. (1,957.00) X PER CAPITA ($42.00) X  
  TRANSPORTATION FACTOR (1.39) = | 114,250.00 |
| **SALARY INCENTIVE AID**: |                        |
| 1: INC. AID GUARANTEE FACTOR (83.95) X  
  INC. WEIGHTED ADM (4,718.59) = | $396,125.6305 |
| 2: ADJUSTED DISTRICT VALUATION  
  ($69,941,029) / 1000 = | 69,941.0290 |
| 3: #1 - #2 = | $326,184.6015 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 6,523,692.00 |
| **BASIC FORMULA**      | $11,252,268.00           |
| **SUPPLEMENT**         | 0.00                     |
| **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $11,252,268.00 |
| X PRORATE FACTOR (1.000000) | $11,252,268.00 |
| **OCAS NONCOMPLIANCE PENALTY** | $0.00 |
| **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** | 0.00 |
| X $3,435.76 = CLASS SIZE PENALTY AMOUNT | 0.00 |
| **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** | 0.00 |
| **ADMINISTRATIVE COSTS PENALTY** | 0.00 |
| **ADJUSTMENTS DUE TO ADDITIONS** | 0.00 |
| **AND REDUCTIONS** | 0.00 |
| **GENERAL FUND BALANCE PENALTY** | 0.00 |
| **TOTAL ADDITIONS/REDUCTIONS** | 0.00 |
| **TOTAL NET STATE AID** | $11,252,268.00 |

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

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

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

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

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

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

TOTAL NET STATE AID $33,698,263.00

Midyear Adjustment - FY 2019
COUNTY:  09  CANADIAN  DISTRICT:  I076  CALUMET

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,331,013.51

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (430.21) = $36,116.1295
2:  ADJUSTED DISTRICT VALUATION ($63,101,360) / 1000 = 63,101.3600
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 (1.000000) $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
COUNTY: 10 CARTER       DISTRICT: I019 ARDMORE

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

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

TOTAL CHARGEABLES 5,285,853.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,048,321.00

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

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

BASIC FORMULA $8,103,153.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,103,153.00
X PRORATE FACTOR (1.0000000) $8,103,153.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $102,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,681.00
X PRORATE FACTOR (1.0000000) $102,681.00

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

TOTAL NET STATE AID $102,681.00

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

COUNTY: 10 CARTER DISTRICT: 1027 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
COUNTY: 10 CARTER  DISTRICT: I032 LONE GROVE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $656,062.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($275,687) 206,765.25
SCHOOL LAND EARNINGS 223,355.00
GROSS PRODUCTION 492,972.00
MOTOR VEHICLE 550,831.00
REA TAX 41,371.00
TOTAL CHARGEABLES 2,171,357.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,804,858.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,263.38) =$190,010.7510
2: ADJUSTED DISTRICT VALUATION ($39,035,234) / 1000 = 39,035.2340
3: #1 - #2 = $150,975.5170
4: #3 X INCENTIVE MILLS (20.0) = 3,019,510.00
BASIC FORMULA $4,886,718.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,886,718.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,886,718.00

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

COUNTY: 10 CARTER DISTRICT: I043 WILSON

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

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

TOTAL CHARGEABLES 775,964.00

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

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

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

BASIC FORMULA $1,407,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,407,213.00
X PRORATE FACTOR (1.0000000) $1,407,213.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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)
X PRORATE FACTOR (1.000000) $460,460.00

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

TOTAL NET STATE AID $460,460.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,889.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($253,272) 189,954.00
SCHOOL LAND EARNINGS 205,211.00
GROSS PRODUCTION 451,951.00
MOTOR VEHICLE 502,967.00
REA TAX 32,717.00
TOTAL CHARGEABLES 2,057,689.40

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,112.89) = $177,377.1155
2: ADJUSTED DISTRICT VALUATION
   ($39,237,756) / 1000 = 39,237.7560
3: #1 - #2 = $138,139.3595
4: #3 X INCENTIVE MILLS (20.0) = 2,762,787.00
BASIC FORMULA $4,503,353.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,503,353.00
X PRORATE FACTOR (1.0000000) $4,503,353.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,503,353.00

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

COUNTY: 11 CHEROKEE  
DISTRICT: C010 LOWREY

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 CHARGABLES 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 $637,242.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,242.00
PRORATE FACTOR (1.0000000) X
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 $637,242.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 173,404.60

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (327.72) = $27,512.0940
2: ADJUSTED DISTRICT VALUATION ($6,028,102) / 1000 = 6,028.1020
3: #1 - #2 = $21,483.9920
4: #3 X INCENTIVE MILLS (20.0) = 429,680.00

BASIC FORMULA $843,102.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $843,102.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,102.00

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

COUNTY:  11 CHEROKEE  DISTRICT:  C021  WOODALL

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (811.94) X</td>
<td><strong>$1,426,383.71</strong></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>$80,577.53</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 ($50,759)</td>
<td>38,069.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>73,188.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>19,173.00</td>
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TOTAL CHARGEABLES:  **211,007.78**

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H.(427.00) X PER CAPITA ($33.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td><strong>19,586.00</strong></td>
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SALARY INCENTIVE AID:

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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</td>
<td>$68,162.3630</td>
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<tr>
<td>INC. WEIGHTED ADM (811.94)</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>5,086,965</td>
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<tr>
<td>($5,086,965) / 1000 =</td>
<td>5,086.9650</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$63,075.3980</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>1,261,508.00</td>
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</table>

BASIC FORMULA:  **$2,496,470.00**

SUPPLEMENT:  0.00

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

OCAS NONCOMPLIANCE PENALTY:  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>$3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

TOTAL NET STATE AID $978,022.00

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

COUNTY:  11  CHEROKEE
DISTRICT:  C031  PEGGS

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

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

TOTAL CHARGEABLES 224,733.54

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

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

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

BASIC FORMULA $1,277,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,499.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,499.00

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

COUNTY:  11  CHEROKEE  DISTRICT:  C034  GRAND VIEW

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

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

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

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

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

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 (1.0000000) $2,428,554.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,428,554.00

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

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 207,357.66

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,611,438.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,611,438.00
X PRORATE FACTOR (1.000000) $1,611,438.00

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

TOTAL NET STATE AID $1,611,438.00

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

COUNTY: 11 CHEROKEE  DISTRICT: I006 KEYS

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,181,408.72

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,575,069.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $2,575,069.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid 1:</td>
<td>$1,670,520.65</td>
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<tr>
<td>Foundation Aid Factor</td>
<td>$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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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy</td>
<td>$47,712.75</td>
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<td>School Land Earnings</td>
<td>$88,630.00</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Rea Tax</td>
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<td>Total Chargeables</td>
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<tr>
<td>Net Foundation Aid (Zero if less than Zero)</td>
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<td>Transportation 1:</td>
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<td>Regular A.D.H. (531.00) X Per Capita ($57.00) X Transportation Factor (1.39) =</td>
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<td>Salary Incentive Aid 1:</td>
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<td>Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (950.91) =</td>
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<td>Adjusted District Valuation</td>
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<td>#1 - #2 =</td>
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<td>#3 X Incentive Mills (20.0)</td>
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<td>Basic Formula</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
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<td>X Prorate Factor (1.000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>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>
<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$2,364,089.00</td>
</tr>
</tbody>
</table>

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

COUNTY:  11  CHEROKEE  
DISTRICT:  I035  TAHLEQUAH

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $1,519,263.77  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($358,538)  268,903.50
SCHOOL LAND EARNINGS  550,147.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  1,345,560.00
REA TAX  144,553.00
TOTAL CHARGEABLES  3,828,427.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,897,471.00

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

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (6,105.50) =  $512,556.7250
2:  ADJUSTED DISTRICT VALUATION  
($98,080,295) / 1000 =  98,080.2950
3:  #1 - #2 =  $414,476.4300
4:  #3 X INCENTIVE MILLS (20.0) =  8,289,529.00
BASIC FORMULA  $15,402,665.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $15,402,665.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $15,402,665.00

Midyear Adjustment - FY 2019
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)
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

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

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

TOTAL CHARGEABLES 425,621.59

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

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

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

BASIC FORMULA $1,704,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,704,970.00
X PRORATE FACTOR (1.000000) $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**  
2: **INC. WEIGHTED ADM (711.79) =**  
3: **#1 - #2 =**  
4: **#3 X INCENTIVE MILLS (20.0) =**  

$41,941.9275

**BASIC FORMULA**  

$1,479,957.00

**SUPPLEMENT**  

0.00

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

$1,479,957.00

**OCAS NONCOMPLIANCE PENALTY**  

0.00

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

0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**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
COUNTY: 12 CHOCTAW                    DISTRICT: I004 SOPER

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 373,535.11

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

TRANSPORTATION:

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

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

BASIC FORMULA $1,782,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,012.00
X PRORATE FACTOR (1.000000) $1,782,012.00

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

TOTAL NET STATE AID $1,782,012.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,464,248.84

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (2,134.04) = $179,152.6580
2: ADJUSTED DISTRICT VALUATION
($37,091,144) / 1000 = 37,091.1440
3: #1 - #2 = $142,061.5140
4: #3 x INCENTIVE MILLS (20.0) = 2,841,230.00

BASIC FORMULA $5,208,878.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,208,878.00

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

**Tentative Final State Allocation**

**County:** 13 CIMARRON  
**District:** 1002 BOISE CITY

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (658.01) } \times \text{ Foundation Aid Factor ($1,756.76) } = \$1,155,965.65
\]

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$675,856.45</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($145,795)</td>
<td>109,346.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>40,568.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>43,893.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>101,227.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>211,749.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $1,182,639.70

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

**Transportation:**

\[
\text{Regular A.D.H. (67.00) } \times \text{ Per Capita ($167.00) } \times \text{ Transportation Factor (1.39) } = \$15,553.00
\]

**Salary Incentive Aid:**

1. \( \text{Inc. Aid Guarantee Factor (83.95) } \times \text{ Inc. Weighted ADM (658.01) } = \$55,239.9395 \)
2. \( \text{Adjusted District Valuation} \) \( \frac{($39,112,063)}{1000} = \$39,112.0630 \)
3. \#1 - \#2 = \$16,127.8765
4. \#3 \times \text{Incentive Mills (20.0)} = \$322,558.00

**Basic Formula:** $338,111.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement)** $338,111.00

**Ocas Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $338,111.00

---

Midyear Adjustment - FY 2019
## 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)**  
\[557,709.00\]

**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**  
\[557,709.00\]

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,046.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,458) 33,343.50
SCHOOL LAND EARNINGS 12,826.00
GROSS PRODUCTION 13,786.00
MOTOR VEHICLE 31,270.00
REA TAX 73,338.00
TOTAL CHARGEABLES 366,609.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,836.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (209.73) = $17,606.8335
2:  ADJUSTED DISTRICT VALUATION
($13,015,458) / 1000 = 13,015.4580
3:  #1  -  #2 = 4,591.3755
4:  #3  X INCENTIVE MILLS (20.0) = 91,828.00
BASIC FORMULA $94,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,128.00
X PRORATE FACTOR (1.000000) $94,128.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $94,128.00

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

### County: 14 Cleveland  
### District: C016 Robin Hill

### Foundation Aid:

- **Foundation Weighted ADM:** 519.89
- **Foundation Aid Factor:** $1,756.76
- **Foundation Aid:** $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

- **Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $1,394,070.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

- **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:** $1,394,070.00

---

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

COUNTY: 14 CLEVELAND
DISTRICT: I002 MOORE

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

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

TOTAL CHARGEABLES 35,041,075.54

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

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

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

BASIC FORMULA $75,347,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $75,347,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADJUSTMENTS 0.00

TOTAL NET STATE AID $75,347,660.00

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

COUNTY: 14 CLEVELAND       DISTRICT: I029 NORMAN

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

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

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

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

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

BASIC FORMULA $45,464,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $45,464,198.00
X PRORATE FACTOR (1.0000000) $45,464,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $45,464,198.00

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

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

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

TOTAL CHARGEABLES 3,453,016.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,484,148.00

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

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

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

TOTAL NET STATE AID $10,648,381.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND  DISTRICT: I057 LEXINGTON

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,199,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,199,836.00
X PRORATE FACTOR (1.0000000) $4,199,836.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $4,199,836.00

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

Midyear Adjustment - FY 2019
COUNTY: 15 COAL           DISTRICT: CO04 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
## Oklahoma State Department of Education
### State Aid Allocation 2018-2019
#### Tentative Final State Allocation

**County:** 15 Coal  
**District:** I001 Coalgate

### Foundation Aid:

**Foundation Weighted ADM (1,443.41) X**

\[
\text{Foundation Aid Factor} \times \text{Factor} = \$2,535,724.95
\]

- **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**

\[
\text{Transportation Factor} = 69,806.00
\]

### 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) X Prorate Factor (1.0000000):** $975,347.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

**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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (525.06) =  $44,078.7870
2: ADJUSTED DISTRICT VALUATION  
($14,113,103) / 1000 =  14,113.1030
3: #1 - #2 =  $29,965.6840
4: #3 X INCENTIVE MILLS (20.0) =  599,314.00  
BASIC FORMULA  $643,603.00
SUPPLEMENT  0.00  $643,603.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  $643,603.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X 83,435.76 = CLASS 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  $643,603.00

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

COUNTY: 16 COMANCHE  DISTRICT: C048 FLOWER MOUND

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

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

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

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

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

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

TOTAL NET STATE AID $1,400,088.00

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

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 376,937.31

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,572,938.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,572,938.00
X PRORATE FACTOR (1.0000000) $2,572,938.00

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

TOTAL NET STATE AID $2,572,938.00

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

COUNTY: 16 COMANCHE            DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,067.18) X
FOUNDATION AID FACTOR ($1,756.76) = $5,388,299.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,830,448.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($270,177) 202,632.75
SCHOOL LAND EARNINGS 302,491.00
GROSS PRODUCTION 3,536.00
MOTOR VEHICLE 734,962.00
REA TAX 122,932.00
TOTAL CHARGEABLES 3,197,002.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,191,297.00

TRANSPORTATION:
REGULAR A.D.H.(1,395.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 114,404.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,067.18) = $257,489.76
2: ADJUSTED DISTRICT VALUATION
($116,812,301) / 1000 = 116,812.3010
3: #1 - #2 = $140,677.46
4: #3 X INCENTIVE MILLS (20.0) = 2,813,549.00

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

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

TOTAL NET STATE AID $5,119,250.00

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

COUNTY: 16 COMANCHE            DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 290,138.58

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $960,849.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $960,849.00

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

TOTAL NET STATE AID $960,849.00

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

**TENTATIVE FINAL STATE ALLOCATION**

COUNTY: 16 COMANCHE  
DISTRICT: I003 STERLING

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* ($190,316.78**
- **COUNTY 4 MILL LEVY (0.75000) X ($54,505 = 40,878.75**
- **SCHOOL LAND EARNINGS 61,018.00**
- **GROSS PRODUCTION 718.00**
- **MOTOR VEHICLE 150,691.00**
- **REA TAX 64,615.00**

**TOTAL CHARGEABLES**

- **508,237.53**

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

- **$607,481.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

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

**BASIC FORMULA**

- **$1,484,600.00**

**SUPPLEMENT**

- **0.00**

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

- **$1,484,600.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

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

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$1,484,600.00**

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

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

**FOUNDATION AID:**

**FOUNDATION WEIGHTED ADM (557.55) x**

**FOUNDATION AID FACTOR ($1,756.76) =**  
\[
\text{Foundation Aid} = 557.55 \times \frac{1756.76}{1000} = \$979,481.54
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**:\( \times 0.75 \times 45,019 = \$276,332.09 \)
- **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) =**  
\[
\text{Transportation Aid} = 188.00 \times \frac{81.00}{1000} \times 1.39 = \$21,167.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
2. **INC. WEIGHTED ADM (557.55) =** \$46,806.3225
3. **ADJUSTED DISTRICT VALUATION** ($16,486,872) / 1000 = 16,486,8720
4. **#1 #2 =** $30,319.4505
5. **#3 X INCENTIVE MILLS (20.0) =** \$606,389.00

**BASIC FORMULA**  
\[
\text{Basic Formula} = \$1,074,263.00
\]

**SUPPLEMENT**  
\[
\text{Supplement} = \$0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
\[
\text{Basic State Aid} = \$1,074,263.00
\]

**OCAS NONCOMPLIANCE PENALTY**: \$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**:  
\[
\text{Total Net State Aid} = \$1,074,263.00
\]
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  16 COMANCHE DISTRICT:  I008 LAWTON

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

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

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

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

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

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

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

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

TOTAL CHARGEABLES 589,638.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $667,692.00

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

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

BASIC FORMULA $1,595,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,595,136.00
X PRORATE FACTOR (1.0000000) $1,595,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,595,136.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,555.18) X

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

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

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

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

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

BASIC FORMULA  $8,058,370.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $8,058,370.00
X PRORATE FACTOR (1.0000000)  $8,058,370.00

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  $8,058,370.00

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

COUNTY: 16 COMANCHE  DISTRICT: I132  CHATTANOOGA

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

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

TOTAL CHARGEABLES 504,476.74

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

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

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

BASIC FORMULA $1,160,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,160,408.00
X PRORATE FACTOR (1.0000000) $1,160,408.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,160,408.00

Midyear Adjustment - FY 2019
COUNTY: 17 COTTON DISTRICT: I001 WALTERS

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

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

TOTAL CHARGEABLES 945,007.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $853,598.00

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

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

BASIC FORMULA $2,241,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,241,140.00
X PRORATE FACTOR (1.0000000) $2,241,140.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,241,140.00

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

COUNTY: 17 COTTON    DISTRICT: I101 TEMPLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) X PRORATE FACTOR (1.0000000) $810,715.00

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

TOTAL NET STATE AID $810,715.00

Midyear Adjustment - FY 2019
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
GROSS PRODUCTION 4,645.00
MOTOR VEHICLE 77,025.00
REA TAX 59,893.00

TOTAL CHARGEABLES 347,917.21

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (400.59) = 33,629.5305

2: ADJUSTED DISTRICT VALUATION
($9,342,086) / 1000 = 9,342.0860

3: #1 - #2 = 24,287.4445

4: #3 X INCENTIVE MILLS (20.0) = 485,749.00

BASIC FORMULA $864,311.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $864,311.00

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

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

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

TOTAL CHARGEABLES  188,807.93

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

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

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

BASIC FORMULA $11,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,677.00

X PRORATE FACTOR (1.0000000) $11,677.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 341.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 341.00

TOTAL NET STATE AID $11,336.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (1,024.76) X**

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

$1,800,257.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,045,230.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($130,642) 97,981.50

SCHOOL LAND EARNINGS 93,714.00

GROSS PRODUCTION 261.00

MOTOR VEHICLE 229,662.00

REA TAX 38,915.00

TOTAL CHARGEABLES 1,505,763.89

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

TRANSPORTATION:

REGULAR A.D.H.(573.00) X PER CAPITA ($35.00) X

TRANSPORTATION FACTOR (1.39) = 27,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,024.76) = $86,028.6020

2: ADJUSTED DISTRICT VALUATION

($63,860,384) / 1000 = 63,860.3840

3: #1 - #2 = $22,168.2180

4: #3 X INCENTIVE MILLS (20.0) = 443,364.00

BASIC FORMULA $765,733.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $765,733.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $765,733.00

Midyear Adjustment - FY 2019
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 (1.0000000) $1,677,618.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,618.00

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

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

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

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

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

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

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

BASIC FORMULA $790,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,695.00

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

TOTAL NET STATE AID $793,695.00

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

FOUNDATION AID:

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,628.70) = $220,679.3650
2: ADJUSTED DISTRICT VALUATION ($51,051,656) / 1000 = 51,051.6560
3: #1 - #2 = $169,627.7090
4: #3 X INCENTIVE MILLS (20.0) = 3,392,554.00
BASIC FORMULA $6,108,150.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,108,150.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 6,581.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,114,731.00

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

COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,357) 98,517.75
SCHOOL LAND EARNINGS 134,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,085.00
TOTAL CHARGEABLES 521,126.99

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,359.20) = $114,104.8400
2: ADJUSTED DISTRICT VALUATION
($17,530,868) / 1000 = 17,530.8680
3: #1 - #2 = $96,573.9720
4: #3 X INCENTIVE MILLS (20.0) = 1,931,479.00
BASIC FORMULA $3,836,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,836,441.00
X PRORATE FACTOR (1.0000000) $3,836,441.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,836,441.00

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

COUNTY: 19 CREEK
DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR ($1,756.76) = $274,019.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $84,390.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,971) 10,478.25
SCHOOL LAND EARNINGS 14,263.00
GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
REA TAX 49,104.00
TOTAL CHARGEABLES 158,235.57

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

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

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

BASIC FORMULA $280,651.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $280,651.00
X PRORATE FACTOR (1.0000000) $280,651.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $280,651.00

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

COUNTY: 19 CREEK
DISTRICT: C034 PRETTY WATER

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

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

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

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

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

BASIC FORMULA $1,342,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,661.00

X PRORATE FACTOR (1.0000000) $1,342,661.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,661.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK          DISTRICT: CO35 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

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

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

TOTAL CHARGEABLES 2,234,359.76

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

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

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

BASIC FORMULA $7,089,130.00
SUPPLEMENT 0.00 $7,089,130.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,089,130.00

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

TOTAL NET STATE AID $7,089,130.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA  $5,839,971.00

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

TOTAL NET STATE AID  $5,839,971.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK
DISTRICT: I005 MOUNDS

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,217) 65,412.75
SCHOOL LAND EARNINGS 89,004.00
GROSS PRODUCTION 31,920.00
MOTOR VEHICLE 217,919.00
REA TAX 40,414.00
TOTAL CHARGEABLES 721,270.21

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

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

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

BASIC FORMULA $2,422,336.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,422,336.00
X PRORATE FACTOR (1.000000) $2,422,336.00

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

TOTAL NET STATE AID $2,422,336.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 604,699.59

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,219,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,569.00

X PRORATE FACTOR (1.0000000) $1,219,569.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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: 1018 KIEFER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,168,044.82

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,606,928.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 16,890.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 16,890.00

TOTAL NET STATE AID $2,590,038.00

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

COUNTY: 19 CREEK
DISTRICT: I020 OILTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,576) 32,682.00
SCHOOL LAND EARNINGS 44,672.00
GROSS PRODUCTION 15,937.00
MOTOR VEHICLE 108,323.00
REA TAX 70,917.00

TOTAL CHARGEABLES 355,753.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,643.00

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

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

BASIC FORMULA $1,321,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,217.00
X PRORATE FACTOR (1.0000000) $1,321,217.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,321,217.00

Midyear Adjustment - FY 2019
### FOUNDATION AID:

- **Foundation Weighted ADM (650.65) x**
- **Foundation Aid Factor ($1,756.76) =** $1,143,035.89

**Less Chargeables:**
- **Ad Valorem Chargeable* ($492,145.29)
- *increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) x ($59,339) = 44,504.25**
- **School Land Earnings (60,575.00)**
- **Gross Production (21,643.00)**
- **Motor Vehicle (147,277.00)**
- **REA Tax (83,440.00)**

**Total Chargeables** = 849,584.54

**Net Foundation Aid (zero if less than zero)** = $293,451.00

### TRANSPORTATION:

- **Regular A.D.H. (300.00) x per capita ($88.00) x**
- **Transportation Factor (1.39) =** 36,696.00

### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (83.95) x**
   - **Inc. Weighted ADM (650.65) =** $54,622.0675
2. **Adjusted District Valuation ($31,608,561) / 1000 =** 31,608.5610
3. **#1 - #2 =** $23,013.5065
4. **#3 x Incentive Mills (20.0) =** 460,270.00

**Basic Formula** = $790,417.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $790,417.00

**Ocas Noncompliance Penalty** = $0.00

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

**Penalty for per pupil revenue in excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $790,417.00

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Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2018-2019</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE FINAL STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY:</strong> 19 CREEK</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT:</strong> I031 KELLYVILLE</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,613.79) X</td>
<td>$2,835,041.72</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
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<td>LESS CHARGEABLES:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$611,371.11</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 ($150,169)</td>
<td>112,626.75</td>
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<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
<td>55,153.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>379,865.00</td>
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<tr>
<td>REA Tax</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>1,444,262.86</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,390,779.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (635.00) X Per Capita ($62.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>54,724.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td>$135,477.6705</td>
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<tr>
<td>Inc. Weighted ADM (1,613.79) =</td>
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<tr>
<td>2: Adjusted District Valuation ($37,855,796) / 1000 =</td>
<td>37,855.7960</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$97,621.8745</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,952,437.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,397,940.00</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>$3,397,940.00</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>
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</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>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</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>$3,397,940.00</td>
</tr>
</tbody>
</table>

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

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

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

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

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

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

BASIC FORMULA $13,087,984.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 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) = $80,293.13
2: ADJUSTED DISTRICT VALUATION ($20,837,857) / 1000 = 20,837,857.00
3: #1 - #2 = $59,455.28
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,166,439.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,052,540.46

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,545,957.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,545,957.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,545,957.00

Midyear Adjustment - FY 2019
### 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)**
  - Increase 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**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $871,121.00

**OCAS Noncompliance Penalty**

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

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

**Administrative Costs Penalty =** 0.00

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

**General Fund Balance Penalty =** 0.00

**Total Additions/Reductions =** 0.00

**Total Net State Aid =** $871,121.00

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**Midyear Adjustment - FY 2019**
COUNTY: 20 CUSTER  DISTRICT: 1026 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (235.59) X
FOUNDATION AID FACTOR ($1,756.76) = $413,875.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $756,535.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,838) 22,378.50
SCHOOL LAND EARNINGS 19,474.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,701.00
TOTAL CHARGEABLES 829,089.38

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

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 11,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (235.59) = $19,777.7805
2: ADJUSTED DISTRICT VALUATION ($45,113,601) / 1000 = 45,113.6010
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,926.00

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

## Tentative Final State Allocation

**County:** 21 Delaware  
**District:** C014 Leach

### Foundation Aid:

- **Foundation Weighted ADM (261.62) x Foundation Aid Factor ($1,756.76) =** $459,603.55

### Less Chargeables:

- **Ad Valorem Chargeable** $62,983.31  
  *Increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($33,338) =** 25,003.50
- **School Land Earnings =** 21,759.00
- **Gross Production =** 0.00
- **Motor Vehicle =** 0.00
- **REA Tax =** 19,298.00

**Total Chargeables =** $129,043.81

**Net Foundation Aid (Zero if less than zero) =** $330,560.00

### Transportation:

- **Regular A.D.H. (144.00) x Per Capita ($62.00) x Transportation Factor (1.39) =** 12,410.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (261.62) =** $21,962.9990
2. **Adjusted District Valuation ($3,544,362) / 1000 =** 3,544.3620
3. **#1 - #2 =** $18,418.6370
4. **#3 x Incentive Mills (20.0) =** 368,373.00

**Basic Formula =** $711,343.00

**Supplement =** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

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

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

TOTAL CHARGEABLES 52,694.01

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

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

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

BASIC FORMULA $516,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,128.00

X PRORATE FACTOR (1.0000000) $516,128.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,128.00

Midyear Adjustment - FY 2019
COUNTY:  21 DELAWARE  DISTRICT:  C034  MOSELEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (409.06) X
  FOUNDATION AID FACTOR ($1,756.76) =                     $718,620.25

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $172,598.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($47,255)            35,441.25
  SCHOOL LAND EARNINGS                                30,800.00
  GROSS PRODUCTION                                   0.00
  MOTOR VEHICLE                                      0.00
  REA TAX                                            27,684.00
  TOTAL CHARGEABLES                                              266,523.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $452,096.00

TRANSPORTATION:
  REGULAR A.D.H.(164.00) X PER CAPITA ($51.00) X
  TRANSPORTATION FACTOR (1.39) =                               11,626.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (409.06) =            $34,340.5870
  2:  ADJUSTED DISTRICT VALUATION
       ($10,330,643) / 1000 =                  10,330.6430
  3:  #1  -  #2  =                                 $24,009.9440
  4:  #3  X INCENTIVE MILLS (20.0) =                                 480,199.00

BASIC FORMULA                                                          $943,921.00

SUPPLEMENT                                                                    0.00                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                           $943,921.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS 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) 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 ALOCATION**

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I002 GROVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM:** (4,044.98) X  
- **FOUNDATION AID FACTOR:** ($1,756.76) =  

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>less chargeables:</td>
<td></td>
</tr>
<tr>
<td>ad valorem chargeable*</td>
<td>$3,631,066.32</td>
</tr>
<tr>
<td>increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>county 4 mill levy (0.75000) x ($580,856)</td>
<td>435,642.00</td>
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<td>school land earnings</td>
<td>379,138.00</td>
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<tr>
<td>gross production</td>
<td>167.00</td>
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<tr>
<td>motor vehicle</td>
<td>927,886.00</td>
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<tr>
<td>rea tax</td>
<td>220,830.00</td>
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<td><strong>total chargeables:</strong></td>
<td><strong>5,594,729.32</strong></td>
</tr>
<tr>
<td>net foundation aid (zero if less than zero)</td>
<td>$1,511,330.00</td>
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</tbody>
</table>

**TRANSPORTATION:**

- regular a.d.h. (2,189.00) x per capita ($33.00) x  
- transportation factor (1.39) =  

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>salary incentive aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: inc. aid guarantee factor (83.95) x</td>
<td></td>
</tr>
<tr>
<td>inc. weighted adm (4,044.98) =</td>
<td><strong>$339,576.0710</strong></td>
</tr>
<tr>
<td>2: adjusted district valuation</td>
<td></td>
</tr>
<tr>
<td>($221,406,483) / 1000 =</td>
<td><strong>221,406.4830</strong></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>=</td>
<td><strong>$118,169.5880</strong></td>
</tr>
<tr>
<td>4: #3 x incentive mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>2,363,392.00</strong></td>
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<tr>
<td><strong>basic formula</strong></td>
<td><strong>$3,975,131.00</strong></td>
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<tr>
<td><strong>supplement</strong></td>
<td><strong>0.00</strong></td>
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<tr>
<td><strong>basic state aid (basic formula + supplement)</strong> x prorate factor (1.0000000)</td>
<td><strong>$3,975,131.00</strong></td>
</tr>
<tr>
<td><strong>ocas noncompliance penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>class size grade level weighted penalty (0.00)</strong> 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>
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<tr>
<td><strong>administrative costs penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>adjustments due to additions and reductions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>general fund balance penalty</strong></td>
<td>0.00</td>
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<tr>
<td><strong>total additions/ reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>total net state aid</strong></td>
<td><strong>$3,975,131.00</strong></td>
</tr>
</tbody>
</table>

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

COUNTY:  21  DELAWARE  DISTRICT:  I003  KANSAS

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

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

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

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

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

BASIC FORMULA  $4,284,447.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,284,447.00
X PRORATE FACTOR (1.000000)  $4,284,447.00

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

TOTAL NET STATE AID  $4,284,447.00

Midyear Adjustment - FY 2019
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) = $1,740,509.97

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

GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,510.00
REA TAX 68,882.00
TOTAL CHARGEABLES 665,705.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,074,805.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (990.75) =$83,173.4625
2: ADJUSTED DISTRICT VALUATION
($10,724,187) / 1000 = $10,724.1870
3: #1 - #2 = $72,449.2755
4: #3 X INCENTIVE MILLS (20.0) = 1,448,986.00

BASIC FORMULA $2,563,423.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,563,423.00
X PRORATE FACTOR (1.000000) $2,563,423.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,563,423.00

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

FOUNDATION AID:

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

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

   TOTAL CHARGEABLES 285,580.85

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (390.67) = $32,796.7465

2:  ADJUSTED DISTRICT VALUATION
    ($5,358,642) / 1000 = 5,358.6420

3:  #1 - #2 = $27,438.1045

4:  #3 X INCENTIVE MILLS (20.0) = 548,762.00

BASIC FORMULA $965,764.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $965,764.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,764.00

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

**County: 22 Dewey**  
**District: I005 VICI**

#### Foundation Aid:

**Foundation Weighted ADM (650.87) X**

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
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<tbody>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$1,143,422.38</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **Ad Valorem Chargeable**: $443,934.68
- **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

**Ocas Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: $0.00

**Total Net State Aid**: $592,950.00

---

**Midyear Adjustment - FY 2019**
FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,319,241.91

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

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (882.87) = $74,116.9365

2: ADJUSTED DISTRICT VALUATION
($106,709,251) / 1000 = 106,709.2510

3: #1 - #2 = $0.0000

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

BASIC FORMULA $32,318.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $32,318.00

Midyear Adjustment - FY 2019
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 ($74172) 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) =
BASIC FORMULA $11,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,839.00
X PRORATE FACTOR (1.000000) $11,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,839.00

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

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE*  $674,870.58  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($178,162)  133,621.50  
SCHOOL LAND EARNINGS  35,408.00  
GROSS PRODUCTION  626,885.00  
MOTOR VEHICLE  89,931.00  
REA TAX  90,840.00  
TOTAL CHARGEABLES  1,651,556.08

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (527.60) =  $44,292.0200

2: ADJUSTED DISTRICT VALUATION  
($39,101,534) / 1000 =  39,101.5340  
3: #1 - #2 =  $5,190.4860  
4: #3 X INCENTIVE MILLS (20.0) =  103,810.00

**BASIC FORMULA**  $137,912.00

**SUPPLEMENT**  0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $137,912.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**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
### Foundation Aid:

**Foundation Weighted ADM (440.17) X**

\[
\text{Foundation Aid Factor} = (440.17 \times 1,756.76) = \$773,273.05
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $1,349,611.06
- **Counted Millage Due to Personal Property Tax Adjustment**: 0.75000 \times $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)**

\[
\text{Transportation} = (51.00 \times 167.00 \times 1.39) = 11,839.00
\]

### Salary Incentive Aid:

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

\[
\text{Inc. Weighted ADM (440.17)} = 36,952.2715
\]

2. **Adjusted District Valuation**

\[
\frac{75,911,380}{1000} = 75,911.3800
\]

3. **#1 - #2**

\[
75,911.3800 - 0.0000 = 75,911.3800
\]

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

\[
0.0000 \times 20.0 = 0.00
\]

**Basic Formula**: $11,839.00

**Supplement**: 0.00

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

\[
x \text{ Prorate Factor (1.000000)} = 11,839.00
\]

**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**: $11,839.00

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**Midyear Adjustment - FY 2019**

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- **COUNTY**: 23 ELLIS
- **DISTRICT**: I003 ARNETT
**State Aid Allocation 2018-2019**  
**Tentative Final State Allocation**

**County:** 23 Ellis  
**District:** 1042 Shattuck

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (750.18)} \times \text{Foundation Aid Factor ($1,756.76)} = \$1,317,886.22
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**\*: $507,927.53  
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) $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:**

\[
\text{Regular A.D.H. (113.00)} \times \text{Per Capita ($154.00)} \times \text{Transportation Factor (1.39)} = \$24,189.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (750.18)** = $62,977.6110
2. **Adjusted District Valuation ($30,586,073) / 1000** = $30,586.0730
3. **#1 - #2 = $32,391.5380**
4. **#3 X Incentive Mills (20.0)** = $647,831.00

**Basic Formula** = $672,020.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $672,020.00

**Ocas Noncompliance Penalty** = $0.00

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

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $672,020.00

---

*Midyear Adjustment - FY 2019*
COUNTY: 24 GARFIELD          DISTRICT: I001 WAUKOMIS

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (684.74) X</td>
<td></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>$300,408.57</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>$74,359.50</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($99,146)</td>
<td></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$69,640.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$61,543.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$168,057.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$494.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$674,502.07</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if Less than Zero)</strong></td>
<td>$528,422.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (181.00) X Per Capita ($81.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$20,379.00</td>
</tr>
</tbody>
</table>

**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

$1,358,266.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty**

$0.00

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

$0.00

**Administrative Costs Penalty**

$0.00

**Adjustments Due to Additions and Reductions**

$0.00

**General Fund Balance Penalty**

$0.00

**Total Additions/Reductions**

$0.00

**Total Net State Aid**

$1,358,266.00

Midyear Adjustment - FY 2019
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 (1.000000) $357,610.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $357,610.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD   DISTRICT: I042 CHISHOLM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>$1,710.84</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$3,005,535.28</td>
</tr>
</tbody>
</table>

Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,168,392.35</td>
</tr>
<tr>
<td>(increased millage due to personal property tax adjustment)</td>
<td>$186,585.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$174,744.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$154,219.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$422,527.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>2,799.00</td>
</tr>
</tbody>
</table>

Total Chargeables: $2,109,266.35

Net Foundation Aid (zero if less than zero): $896,269.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. ($1,027.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>47,108.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,710.84) = $143,625.0180
2: Adjusted District Valuation ($68,436,016) / 1000 = 68,436.0160
3: #1 - #2 = $75,189.0020
4: #3 X Incentive Mills (20.0) = 1,503,780.00

Basic Formula: $2,447,157.00

Supplement: 0.00

BASIC STATE AID (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $2,447,157.00

OCAS Noncompliance Penalty: $0.00

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

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments Due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

Total Additions/Reductions: 0.00

Total Net State Aid: $2,447,157.00

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

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

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

    TOTAL CHARGEABLES 957,936.79
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $282,353.00

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

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

    BASIC FORMULA $743,496.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $743,496.00
    X PRORATE FACTOR (1.0000000) $743,496.00

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

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $743,496.00

Midyear Adjustment - FY 2019
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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 45,464.00
SUPPLEMENT 0.00

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

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

TOTAL NET STATE AID $172,143.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 11,024,334.36

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (13,141.97) = $1,103,268.3815

2: ADJUSTED DISTRICT VALUATION
($264,357,569) / 1000 = 264,357.5690

3: #1 - #2 = 838,910.8125

4: #3 X INCENTIVE MILLS (20.0) = 16,778,216.00

BASIC FORMULA $28,992,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,992,127.00

X PRORATE FACTOR (1.0000000) $28,992,127.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $28,992,127.00

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

COUNTY: 24 GARFIELD          DISTRICT: I085 DRUMMOND

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,502) 58,126.50
SCHOOL LAND EARNINGS 54,439.00
GROSS PRODUCTION 47,890.00
MOTOR VEHICLE 131,040.00
REA TAX 4,581.00
TOTAL CHARGEABLES 515,530.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $489,196.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (571.92) = $48,012.6840
2: ADJUSTED DISTRICT VALUATION
($12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = $35,292.6400
4: #3 X INCENTIVE MILLS (20.0) = 705,853.00
BASIC FORMULA $1,221,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,946.00
X PRORATE FACTOR (1.0000000) $1,221,946.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $1,221,946.00

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

COUNTY: 24 GARFIELD  
DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
Fndation Weighted ADM (632.93) X
Foundation Aid Factor ($1,756.76) = $1,111,906.11

LESs CHARGEABLES:
AD VALOREM CHARGEABLE* $450,675.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,258) 45,943.50
SCHOOL LAND EARNINGS 43,027.00
GROSS PRODUCTION 38,151.00
MOTOR VEHICLE 105,069.00
REA TAX 51,312.00

TOTAL CHARGEABLES 734,177.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,728.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (632.93) = $53,134.4735
2: ADJUSTED DISTRICT VALUATION
   ($26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = $26,162.6655
4: #3 X INCENTIVE MILLS (20.0) = 523,253.00

BASIC FORMULA $930,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,516.00

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

TOTAL NET STATE AID $930,516.00

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

### Tentative Final State Allocation

#### County: Garvin

#### District: C016 Whitebead

**Foundation Aid:**

**Foundation Weighted ADM (661.82) x**  
**Foundation Aid Factor ($1,756.76) =**  
**LESS CHARGEABLES:**  

- AD VALOREM CHARGEABLE*  
  **$189,445.49**  
- COUNTY 4 MILL LEVY (0.75000) X ($88,674)  
  **$66,505.50**  
- SCHOOL LAND EARNINGS  
  **$61,218.00**  
- GROSS PRODUCTION  
  **$0.00**  
- MOTOR VEHICLE  
  **$0.00**  
- REA TAX  
  **$9,593.00**  

**TOTAL CHARGEABLES**  

**326,761.99**  

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

**$835,897.00**  

**Transportation:**  

**Regular A.D.H. (388.00) x Per Capita ($33.00) x**  
**Transportation Factor (1.39) =**  

**17,798.00**  

**Salary Incentive Aid:**  

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

**BASIC FORMULA**  

**$1,728,232.00**  

**Supplement**  

**0.00**  

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x Prorate Factor (1.0000000)**  

**$1,728,232.00**  

**OCAS Noncompliance Penalty**  

**$0.00**  

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

**$0.00**  

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

**0.00**  

**Administrative Costs Penalty**  

**0.00**  

**Adjustments Due to Additions and Reductions**  

**0.00**  

**GENERAL FUND BALANCE PENALTY**  

**0.00**  

**TOTAL ADDITIONS/REDUCTIONS**  

**0.00**  

**Total Net State Aid**  

**$1,728,232.00**

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

COUNTY: 25 GARVIN  DISTRICT: I002 STRATFORD

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,344) 118,008.00
SCHOOL LAND EARNINGS 108,677.00
GROSS PRODUCTION 410,904.00
MOTOR VEHICLE 267,159.00
REA TAX 103,268.00
TOTAL CHARGEABLES 1,275,114.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,878.00

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

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

BASIC FORMULA $2,364,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,364,382.00
X PRORATE FACTOR (1.000000) $2,364,382.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,364,382.00

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

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

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

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

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

Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN   DISTRICT: I007 MAYSVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,263.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,452) 55,839.00
SCHOOL LAND EARNINGS 51,362.00
GROSS PRODUCTION 194,346.00
MOTOR VEHICLE 127,181.00
REA TAX 107,576.00

TOTAL CHARGEABLES 811,567.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,429.00

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

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

BASIC FORMULA $786,269.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $786,269.00
X PRORATE FACTOR (1.0000000) $786,269.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $786,269.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** I009 LINDSAY

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

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY** (0.75000) X ($275,682) = 206,761.50  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**  
  **TOTAL CHARGEABLES** = 3,265,481.53  

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $82,903.00

### TRANSPORTATION:
- **REGULAR A.D.H.** (971.00) X **PER CAPITA** ($59.00) X  
  **TRANSPORTATION FACTOR** (1.39) = 79,632.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR** (83.95) X  
   **INC. WEIGHTED ADM** (1,906.00) = $160,008.7000  
2. **ADJUSTED DISTRICT VALUATION**  
   ($90,487,658) / 1000 = 90,487.6580  
3. **#1 - #2** = 69,521.0420  
4. **#3 X INCENTIVE MILLS (20.0)** = 1,390,421.00  

**BASIC FORMULA** = $1,552,956.00  
**SUPPLEMENT** = 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $1,552,956.00  
**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** = $1,552,956.00

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

FOUNDATIONAL AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $674,525.40
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($292,390) 219,292.50
SCHOOL LAND EARNINGS 201,777.00
GROSS PRODUCTION 763,632.00
MOTOR VEHICLE 496,310.00
REA TAX 31,694.00

TOTAL CHARGEABLES 2,387,230.90

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $4,499,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,499,923.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,499,923.00

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

**COUNTY:** 25 GARVIN  **DISTRICT:** I038 WYNNEWOOD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,144.96) X FOUNDATION AID FACTOR ($1,756.76)} = \$2,011,419.93
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{COUNTY 4 MILL LEVY (0.75000) X ($156,600)} = 117,450.00
  \]

- **GROSS PRODUCTION**
  
  \[
  108,216.00
  \]

- **SCHOOL LAND EARNINGS**
  
  \[
  265,649.00
  \]

- **REA TAX**
  
  \[
  110,656.00
  \]

**TOTAL CHARGEABLES**

\[
\text{2,522,386.03}
\]

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

\[
\text{0.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(391.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39)} = \text{42,936.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,144.96)**

\[
\text{96,119.3920}
\]

2. **ADJUSTED DISTRICT VALUATION**

\[
\frac{($94,473,885)}{1000} = 94,473.8850
\]

3. **#1 - #2**

\[
\text{1,645.5070}
\]

4. **#3 X INCENTIVE MILLS (20.0)**

\[
\text{32,910.00}
\]

**BASIC FORMULA**

\[
\text{75,846.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\text{75,846.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{0.00}
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY**

\[
\text{0.00}
\]

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

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{2,531.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{78,377.00}
\]

**Midyear Adjustment - FY 2019**
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 ($116,723) 87,542.25
SCHOOL LAND EARNINGS 80,874.00
GROSS PRODUCTION 304,806.00
MOTOR VEHICLE 196,811.00
REA TAX 223,253.00
TOTAL CHARGEABLES 1,606,089.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,161.00

TRANSPORTATION:

REGULAR A.D.H.(309.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 38,656.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (970.11) = $81,440.7345

2:  ADJUSTED DISTRICT VALUATION
    ($43,529,547) / 1000 = 43,529.5470

3:  #1 - #2 = $37,911.1875

4:  #3 X INCENTIVE MILLS (20.0) = 758,224.00

BASIC FORMULA $895,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,041.00

X PRORATE FACTOR (1.0000000) $895,041.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,041.00

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

COUNTY:  26  GRADY          DISTRICT:  C037  FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR ($1,756.76) = $783,110.91

LESS CHARGEABLES:
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 (1.000000)  $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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $571,344.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: C131  PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,756.76) = $1,058,641.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,715) 64,286.25
SCHOOL LAND EARNINGS 59,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,600.00
TOTAL CHARGEABLES 385,429.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,211.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (602.61) = $50,589.1095
2: ADJUSTED DISTRICT VALUATION
   ($11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = $38,858.6395
4: #3 X INCENTIVE MILLS (20.0) = 777,173.00
BASIC FORMULA $1,469,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,469,591.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,469,591.00

Midyear Adjustment - FY 2019
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) 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
## Foundation Aid

**Foundation Weighted ADM (922.91) X**  
**Foundation Aid Factor ($1,756.76) =**  

\[ \text{Foundation Aid} = 1,621,331.37 \]

### Less Chargeables

- **Ad Valorem Chargeable**:  
  \[ \text{increased millage due to personal property tax adjustment} \]
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($127,869)} \]
  \[ 95,901.75 \]

- **School Land Earnings**:  
  \[ 89,129.00 \]

- **Gross Production**:  
  \[ 577,413.00 \]

- **Motor Vehicle**:  
  \[ 218,243.00 \]

- **REA Tax**:  
  \[ 70,962.00 \]

**Total Chargeables**:  
\[ 1,998,294.64 \]

**Net Foundation Aid (zero if less than zero)**:  
\[ 0.00 \]

## Transportation

**Regular A.D.H. (304.00) X Per Capita ($79.00) X Transportation Factor (1.39) =**  
\[ 33,382.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (922.91) =**  
   \[ 77,478.2945 \]

2. **Adjusted District Valuation**  
   \[ ($57,721,650) / 1000 = 57,721.6500 \]

3. **#1 - #2 =**  
   \[ 19,756.6445 \]

4. **#3 X Incentive Mills (20.0) =**  
   \[ 395,133.00 \]

**Basic Formula**:  
\[ 428,515.00 \]

**Supplement**:  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ 428,515.00 \]

**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**  
\[ 0.00 \]

**And Reductions**:  
\[ 0.00 \]

**General Fund Balance Penalty**:  
\[ 0.00 \]

**Total Additions/Reductions**:  
\[ 0.00 \]

**Total Net State Aid**:  
\[ 428,515.00 \]

### Midyear Adjustment - FY 2019
COUNTY: 26 GRADY            DISTRICT: I051 NINNEKAH

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

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

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

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

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

BASIC FORMULA $837,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,346.00

X PRORATE FACTOR (1.0000000) $837,346.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $837,346.00

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

COUNTY: 26 GRADY  DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.40) X
FOUNDATION AID FACTOR ($1,756.76) = $984,488.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,398,509.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,267) 51,200.25
SCHOOL LAND EARNINGS 47,546.00
GROSS PRODUCTION 308,923.00
MOTOR VEHICLE 116,678.00
REA TAX 118,325.00
TOTAL CHARGEABLES 2,041,182.10

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

TRANSPORTATION:
REGULAR A.D.H. (224.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (560.40) = $47,045.5800
2:  ADJUSTED DISTRICT VALUATION ($85,970,463) / 1000 = 85,970.4630
3:  #1 - #2 = $0.0000
4:  #3  X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $28,022.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,022.00

X PRORATE FACTOR (1.0000000) $28,022.00

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

TOTAL NET STATE AID $28,022.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY       DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,476,029.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $969,552.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,972) 87,729.00
SCHOOL LAND EARNINGS 81,383.00
GROSS PRODUCTION 530,737.00
MOTOR VEHICLE 201,910.00
REA TAX 174,086.00
TOTAL CHARGEABLES 2,045,397.79

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

TRANSPORTATION:

REGULAR A.D.H.(342.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (840.20) = $70,534.7900
2: ADJUSTED DISTRICT VALUATION
   ($60,333,092) / 1000 = 60,333.0920
3: #1 - #2 = $10,201.6980
4: #3 X INCENTIVE MILLS (20.0) = 204,034.00

BASIC FORMULA $243,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $243,966.00

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
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) 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 ADJUSTMENTS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,689,219.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY                         DISTRICT:  IO99 VERDEN

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,843) 43,382.25
SCHOOL LAND EARNINGS 40,279.00
GROSS PRODUCTION 261,859.00
MOTOR VEHICLE 99,021.00
REA TAX 162,917.00
TOTAL CHARGEABLES 775,669.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,762.00

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

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

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,422,624.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,799) 79,349.25
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 478,022.00
MOTOR VEHICLE 180,801.00
REA TAX 197,156.00
TOTAL CHARGEABLES 1,634,458.56

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

TRANSPORTATION:
REGULAR A.D.H.(471.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 51,721.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (809.80) = $67,982.7100
2: ADJUSTED DISTRICT VALUATION
($38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = $29,377.6910
4: #3 X INCENTIVE MILLS (20.0) = 587,554.00

BASIC FORMULA $639,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $639,275.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $639,275.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>COUNTY: 27 GRANT</th>
<th>DISTRICT: I054 MEDFORD</th>
</tr>
</thead>
</table>

### 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
- **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 =** $0.00
4. **#3 X Incentive Mills (20.0) =** $0.00

**Basic Formula:** $21,588.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $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 =** 21,588.00

**General Fund Balance Penalty =** 0.00

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

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

Midyear Adjustment - FY 2019
COUNTY: 27 GRANT       DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.73) X FOUNDATION AID FACTOR ($1,756.76) = $1,085,203.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($436,745) 327,558.75
SCHOOL LAND EARNINGS 49,446.00
GROSS PRODUCTION 282,436.00
MOTOR VEHICLE 122,988.00
REA TAX 59,445.00
TOTAL CHARGEABLES 1,880,509.98

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

TRANSPORTATION:
REGULAR A.D.H.(112.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 21,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (617.73) = $51,858.4335
2: ADJUSTED DISTRICT VALUATION ($62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,640.00
X PRORATE FACTOR (1.0000000) $21,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,640.00

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

#### County: 27 Grant

**District:** I095 Deer Creek-Lamont

**Foundation Aid:**

- **Foundation Weighted ADM (381.06) X Foundation Aid Factor ($1,756.76) =** $669,430.97

**Less Chargeables:**

- **Ad Valorem Chargeable**

*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)**

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

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

0.00

**Administrative Costs Penalty**

0.00

**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**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/07/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER          DISTRICT: I001 MANGUM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,435.74) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,522,250.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $273,014.74
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($84,282) 63,211.50
  SCHOOL LAND EARNINGS 111,142.00
  GROSS PRODUCTION 1,696.00
  MOTOR VEHICLE 272,045.00
  REA TAX 87,502.00

  TOTAL CHARGEABLES  808,611.24

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,713,639.00

TRANSPORTATION:
  REGULAR A.D.H.(202.00) X PER CAPITA ($139.00) X
  TRANSPORTATION FACTOR (1.39) = 39,028.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,435.74) = $120,530.3730
  2: ADJUSTED DISTRICT VALUATION
      ($15,724,783) / 1000 = 15,724.7830
  3: #1 - #2 = $104,805.5900
  4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

  BASIC FORMULA $3,848,779.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,848,779.00

  X PRORATE FACTOR (1.000000) $3,848,779.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,848,779.00

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

**COUNTY:** 28 GREER  
**DISTRICT:** I003 GRANITE

**FOUNDATION AID:**  
- **FOUNDATION WEIGHTED ADM (466.84)**  
- **FOUNDATION AID FACTOR ($1,756.76)**  
  \[
  \text{FOUNDATION AID} = (466.84 \times 1,756.76) = 820,125.84
  \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[
  \text{AD VALOREM CHARGEABLE} = 147,975.80
  \]
- **COUNTY 4 MILL LEVY (0.75000) X ($29,466)**  
  \[
  \text{COUNTY 4 MILL LEVY} = (0.75 \times 29,466) = 22,099.50
  \]
- **GROSS PRODUCTION**  
  596.00
- **MOTOR VEHICLE**  
  97,009.00
- **REA TAX**  
  84,319.00

\[
\text{TOTAL CHARGEABLES} = 390,819.30
\]

**NET FOUNDATION AID**  
\[
\text{NET FOUNDATION AID} = 429,307.00
\]

**TRANSPORTATION:**  
- **REGULAR A.D.H. (45.00) X PER CAPITA ($167.00)**  
  \[
  \text{TRANSPORTATION} = (45 \times 167) = 10,446.00
  \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (466.84)**  
   \[
   \text{INCENTIVE AID} = (83.95 \times 466.84) = 39,191.2180
   \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{ADJUSTED VALUATION} = \frac{8,618,276}{1000} = 8,618.2760
   \]
3. **#1 - #2 = 30,572.9420**  
4. **#3 X INCENTIVE MILLS (20.0) = 611,459.00**

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 1,051,212.00
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{BASIC STATE AID} = 1,051,212.00
\]

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

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

**TOTAL NET STATE AID**  
\[
\text{TOTAL NET STATE AID} = 1,051,212.00
\]

---

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.43) X
FOUNDATION AID FACTOR ($1,756.76) = $1,991,164.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,699) 65,774.25
SCHOOL LAND EARNINGS 83,793.00
GROSS PRODUCTION 751.00
MOTOR VEHICLE 204,775.00
REA TAX 123,488.00
TOTAL CHARGEABLES 804,592.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,186,572.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,133.43) = $95,151.4485
2: ADJUSTED DISTRICT VALUATION ($19,637,113) / 1000 = 19,637.1130
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
COUNTY: 30 HARPER  DISTRICT: 1001 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

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 = $37,577.3285
3: #1 - #2 = $37,577.3285
4: #3 X INCENTIVE MILLS (20.0) = 751,547.00

BASIC FORMULA $1,015,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,015,755.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,015,755.00

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

COUNTY: 30 HARPER
DISTRICT: 1004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.83) X
FOUNDATION AID FACTOR ($1,756.76) = $1,124,027.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,647) 97,235.25
SCHOOL LAND EARNINGS 45,797.00
GROSS PRODUCTION 89,288.00
MOTOR VEHICLE 111,223.00
REA TAX 135,236.00

TOTAL CHARGEABLES 806,553.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,474.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (639.83) = $53,713.7285
2: ADJUSTED DISTRICT VALUATION
($19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = $33,932.5235
4: #3 X INCENTIVE MILLS (20.0) = 678,650.00

BASIC FORMULA $1,008,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,008,427.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,008,427.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong></th>
<th>31 HASKELL</th>
<th><strong>DISTRICT:</strong></th>
<th>C010 WHITEFIELD</th>
</tr>
</thead>
</table>

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

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

**TOTAL CHARGEABLES** $113,910.02

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

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

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

**BASIC FORMULA** $775,861.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $775,861.00

**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** $775,861.00

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

#### Tentative Final State Allocation

**County:** 31 Haskell  
**District:** I013 Kinta

**Foundation Aid:**

- **Foundation Weighted ADM (369.86) X Foundation Aid Factor ($1,756.76) =** $649,755.25

**Less Chargeables:**

- **Ad Valorem Chargeable**\(^*\) $129,440.52
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($20,149)** 15,111.75
- **School Land Earnings** 29,629.00
- **Gross Production** 9,575.00
- **Motor Vehicle** 73,227.00
- **REA Tax** 36,248.00

**Total Chargeables** 293,231.27

**Net Foundation Aid (zero if less than zero)** $356,524.00

**Transportation:**

- **Regular A.D.H. (182.00) X Per Capita ($90.00) X Transportation Factor (1.39) =** 22,768.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (369.86) =** $31,049.7470
2. **Adjusted District Valuation** ($8,171,750) / 1000 = 8,171.7500
3. **#1 - #2 =** $22,877.9970
4. **#3 X Incentive Mills (20.0) =** 457,560.00

**Basic Formula** $836,852.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $836,852.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $836,852.00

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**Midyear Adjustment - FY 2019**
COUNTY:  31  HASKELL  DISTRICT:  I020  STIGLER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,286.58) X
  FOUNDATION AID FACTOR ($1,756.76) = $4,016,972.28

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $539,227.59
  *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($143,167) 107,375.25
SCHOOL LAND EARNINGS 211,193.00
GROSS PRODUCTION 67,799.00
MOTOR VEHICLE 517,207.00
REA TAX 199,300.00

TOTAL CHARGEABLES 1,642,101.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,374,870.00

TRANSPORTATION:
  REGULAR A.D.H. (1,011.00) X PER CAPITA ($66.00) X
  TRANSPORTATION FACTOR (1.39) = 92,749.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (2,286.58) = $191,958.3910

  2:  ADJUSTED DISTRICT VALUATION
       ($33,892,369) / 1000 = 33,892.3690

  3:  #1 - #2 = $158,066.0220

  4:  #3 X INCENTIVE MILLS (20.0) = 3,161,320.00

BASIC FORMULA $5,628,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,628,939.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCIONS 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR ($1,756.76) = $796,427.15

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

TOTAL CHARGEABLES 283,700.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,726.00

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

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

BASIC FORMULA $1,162,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,162,337.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  31  HASKELL           DISTRICT:  I043  KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,756.76) = $1,264,480.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,670) 32,002.50
SCHOOL LAND EARNINGS 62,681.00
GROSS PRODUCTION 20,296.00
MOTOR VEHICLE 155,417.00
REA TAX 70,594.00

TOTAL CHARGEABLES 496,854.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,626.00

TRANSPORTATION:

REGULAR A.D.H.(309.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.78) = $60,425.5310

2:  ADJUSTED DISTRICT VALUATION
($9,343,715) / 1000 = 9,343.7150

3:  #1 - #2 = $51,081.8160

4:  #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA $1,824,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,052.00

X PRORATE FACTOR (1.0000000) $1,824,052.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,052.00

Midyear Adjustment - FY 2019
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 $382,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $382,930.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,930.00

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

COUNTY: 32 HUGHES         DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,329,515.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,472.44
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($105,625) 79,218.75

SCHOOL LAND EARNINGS 67,684.00
GROSS PRODUCTION 261,784.00
MOTOR VEHICLE 167,309.00
REA TAX 72,461.00

TOTAL CHARGEABLES $869,929.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,587.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (756.80) = $63,533.3600

2: ADJUSTED DISTRICT VALUATION
($13,469,623) / 1000 = 13,469.6230

3: #1 - #2 = $50,063.7370

4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00

BASIC FORMULA $1,490,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,490,708.00

X PRORATE FACTOR (1.000000) $1,490,708.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,490,708.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES  DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,891.13) X
FOUNDATION AID FACTOR ($1,756.76) = $3,322,261.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $727,214.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,918) 191,938.50
SCHOOL LAND EARNINGS 165,513.00
GROSS PRODUCTION 639,290.00
MOTOR VEHICLE 405,754.00
REA TAX 74,264.00

TOTAL CHARGEABLES 2,203,973.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,288.00

TRANSPORTATION:
REGULAR A.D.H. (915.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 69,952.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,891.13) = $158,760.3635
2: ADJUSTED DISTRICT VALUATION
($42,279,886) / 1000 = 42,279.8860
3: #1 - #2 = $116,480.4775
4: #3 X INCENTIVE MILLS (20.0) = 2,329,610.00

BASIC FORMULA $3,517,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,517,850.00
X PRORATE FACTOR (1.0000000) $3,517,850.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,517,850.00

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

COUNTY: 32 HUGHES        DISTRICT: I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.64) X
FOUNDATION AID FACTOR ($1,756.76) = $621,260.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,602) 27,451.50
SCHOOL LAND EARNINGS 23,251.00
GROSS PRODUCTION 89,685.00
MOTOR VEHICLE 57,719.00
REA TAX 49,833.00
TOTAL CHARGEABLES 703,988.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (84.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 15,646.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (353.64) = $29,688.0780
2: ADJUSTED DISTRICT VALUATION
($27,518,476) / 1000 = 27,518.4760
3: #1 - #2 = $2,169.6020
4: #3 X INCENTIVE MILLS (20.0) = 43,392.00
BASIC FORMULA $59,038.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,038.00
X PRORATE FACTOR (1.0000000) $59,038.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,038.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES  DISTRICT: 1054 STUART

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $396,123.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,008) 47,256.00
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 155,785.00
MOTOR VEHICLE 99,884.00
REA TAX 27,056.00

TOTAL CHARGEABLES 766,322.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,241.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (488.72) = $41,028.0440

2: ADJUSTED DISTRICT VALUATION
($23,864,014) / 1000 = 23,864.0140

3: #1 - #2 = $17,164.0300

4: #3 X INCENTIVE MILLS (20.0) = 343,281.00

BASIC FORMULA $464,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $464,295.00

X PRORATE FACTOR (1.0000000) $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
## Tentative Final State Allocation

**County:** 33  **Jackson**  
**District:** 1001  **Navajo**

### Foundation Aid

- **Foundation Weighted ADM (797.96) X Foundation Aid Factor ($1,756.76) =**
  - $1,401,824.21

### Less Chargeables:

- **Ad Valorem Chargeable* ($189,261.88)**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($69,839) =**
  - 52,379.25
- **School Land Earnings =**
  - 83,631.00
- **Gross Production =**
  - 5,073.00
- **Motor Vehicle =**
  - 201,134.00
- **REA Tax =**
  - 30,460.00

**Total Chargeables =**

- 561,939.13

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

- 839,885.00

### Transportation:

- **Regular A.D.H. (511.00) X Per Capita ($70.00) X Transportation Factor (1.39) =**
  - 49,720.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (797.96) =**
   - 66,988.7420
2. **Adjusted District Valuation ($11,820,759) / 1000 =**
   - 11,820.7590
3. **#1 - #2 =**
   - 55,167.9830
4. **#3 X Incentive Mills (20.0) =**
   - 1,103,360.00

**Basic Formula =**

- 1,992,965.00

**Supplement =**

- 0.00

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

- 1,992,965.00

**OCAS Noncompliance Penalty =**

- 0.00

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

- 0.00

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

- 0.00

**Administrative Costs Penalty =**

- 0.00

**Adjustments Due To Additions And Reductions =**

- 0.00

**General Fund Balance Penalty =**

- 0.00

**Total Additions/Reductions =**

- 0.00

**Total Net State Aid =**

- 1,992,965.00

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**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 (1.000000) $529,958.00

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

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

TOTAL NET STATE AID $529,958.00

Midyear Adjustment - FY 2019
COUNTY:  33  JACKSON             DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,447.48) X  
FOUNDATION AID FACTOR ($1,756.76) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,654)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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

TRANSPORTATION:
REGULAR A.D.H.(1,935.00) X PER CAPITA ($46.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,447.48) =  
2:  ADJUSTED DISTRICT VALUATION  
($99,729,119) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

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

TOTAL NET STATE AID  

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

**COUNTY:** 33 **JACKSON**  
**DISTRICT:** 040 **OLUSTEE-ELDORADO**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (512.39) X**  
  **FOUNDATION AID FACTOR ($1,756.76) =** $900,146.26

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  **COUNTY 4 MILL LEVY (0.75000) X ($25,739)**  
  **SCHOOL LAND EARNINGS**  
  **GROSS PRODUCTION**  
  **MOTOR VEHICLE**  
  **REA TAX**

**TOTAL CHARGEABLES** $420,999.62

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $479,147.00

### TRANSPORTATION:

- **REGULAR A.D.H. (66.00) X PER CAPITA ($167.00) X**  
  **TRANSPORTATION FACTOR (1.39) =** 15,321.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (512.39) =** $43,015.1405
2. **ADJUSTED DISTRICT VALUATION**  
   ($11,788,887) / 1000 = 11,788.8870
3. **#1 - #2 =** $31,226.2535
4. **#3 X INCENTIVE MILLS (20.0) =** 624,525.00

**BASIC FORMULA** $1,118,993.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,118,993.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,118,993.00

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Midyear Adjustment - FY 2019
COUNTY: 33 JACKSON            DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X

FOUNDATION AID FACTOR ($1,756.76) = $856,455.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $115,307.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($37,886) 28,414.50

SCHOOL LAND EARNINGS 45,225.00

GROSS PRODUCTION 2,770.00

MOTOR VEHICLE 111,294.00

REA TAX 9,809.00

TOTAL CHARGEABLES 312,820.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $543,636.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 11,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (487.52) = $40,927.3040

2: ADJUSTED DISTRICT VALUATION

($7,185,836) / 1000 = 7,185.8360

3: #1 - #2 = $33,741.4680

4: #3 X INCENTIVE MILLS (20.0) = 674,829.00

BASIC FORMULA $1,230,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,230,085.00

X PRORATE FACTOR (1.000000) $1,230,085.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,230,085.00

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

COUNTY: 34 JEFFERSON    DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.63) X
FOUNDATION AID FACTOR ($1,756.76) = $378,810.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $54,692.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,114) 7,585.50
SCHOOL LAND EARNINGS 11,173.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,210.00

TOTAL CHARGEABLES 90,660.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,149.00

TRANSPORTATION:
REGULAR A.D.H.(14.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,250.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (215.63) = $18,102.1385
2: ADJUSTED DISTRICT VALUATION ($3,347,144) / 1000 = 3,347.1440
3: #1 - #2 = $14,754.9945
4: #3 X INCENTIVE MILLS (20.0) = 295,100.00

BASIC FORMULA $586,499.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $586,499.00
X PRORATE FACTOR (1.0000000) $586,499.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $586,499.00

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

**COUNTY:** 34 JEFFERSON  
**DISTRICT:** I001 RYAN

#### FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (499.84) X  
  FOUNDATION AID FACTOR ($1,756.76) = $878,098.92

  **LESS CHARGEABLES:**  
  - AD VALOREM CHARGEABLE* $123,368.32  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($31,502) 23,626.50  
  - SCHOOL LAND EARNINGS 34,525.00  
  - GROSS PRODUCTION 8,401.00  
  - MOTOR VEHICLE 86,704.00  
  - REA TAX 71,615.00  
  **TOTAL CHARGEABLES** 348,239.82

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $529,859.00

#### TRANSPORTATION:
- REGULAR A.D.H. (125.00) X PER CAPITA ($147.00) X  
  TRANSPORTATION FACTOR (1.39) = 25,541.00

#### SALARY INCENTIVE AID:
1. INC. AID GUARANTEE FACTOR (83.95) X  
   INC. WEIGHTED ADM (499.84) = $41,961.5680  
2. ADJUSTED DISTRICT VALUATION  
   ($7,467,816) / 1000 = 7,467.8160  
3. #1 - #2 = $34,493.7520  
4. #3 X INCENTIVE MILLS (20.0) = 689,875.00

**BASIC FORMULA** $1,245,275.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,245,275.00

**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** $1,245,275.00

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

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (870.72) X FOUNDATION AID FACTOR ($1,756.76) = $1,529,646.07

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $257,655.37
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($59,427) 44,570.25
    SCHOOL LAND EARNINGS 65,524.00
    GROSS PRODUCTION 15,826.00
    MOTOR VEHICLE 160,565.00
    REA TAX 119,964.00

    TOTAL CHARGEABLES 664,104.62
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $865,541.00

TRANSPORTATION:
    REGULAR A.D.H.(321.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 43,280.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (870.72) = $73,096.9440
    2: ADJUSTED DISTRICT VALUATION ($14,473,478) / 1000 = 14,473.4780
    3: #1 - #2 = $58,623.4660
    4: #3 X INCENTIVE MILLS (20.0) = 1,172,469.00

    BASIC FORMULA $2,081,290.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,081,290.00

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

COUNTY: 35 JOHNSTON  DISTRICT: C007 MANNsville

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (226.67) X
  FOUNDATION AID FACTOR ($1,756.76) =  $398,204.79

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $131,612.62
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($20,758) 15,568.50
  SCHOOL LAND EARNINGS 14,841.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 23,660.00
  TOTAL CHARGEABLES 185,682.12

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $212,523.00

TRANSPORTATION:
  REGULAR A.D.H.(75.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (226.67) = $19,028.9465
  2:  ADJUSTED DISTRICT VALUATION
      ($7,821,718) / 1000 = 7,821.7180
  3:  #1 - #2 = $11,207.2285
  4:  #3 X INCENTIVE MILLS (20.0) = 224,145.00

  BASIC FORMULA $445,842.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $445,842.00
  X PRORATE FACTOR (1.0000000) $445,842.00

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

  TOTAL NET STATE AID $445,842.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON          DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.53) X
FOUNDATION AID FACTOR ($1,756.76) =                      $317,147.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,305)     13,728.75
SCHOOL LAND EARNINGS                           13,037.00
GROSS PRODUCTION                               0.00
MOTOR VEHICLE                                  0.00
REA TAX                                        13,773.00

TOTAL CHARGEABLES                              155,567.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $161,580.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) =                                9,324.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.53) =                     $15,155.4935
2:  ADJUSTED DISTRICT VALUATION
($7,284,910) / 1000 =                                  7,284.9100
3:  #1 - #2 =                                         7,870.5835
4:  #3 X INCENTIVE MILLS (20.0) =                     157,412.00

BASIC FORMULA                                                          $328,316.00
SUPPLEMENT                                                              0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $328,316.00

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

TOTAL NET STATE AID                                                    $328,316.00

Midyear Adjustment - FY 2019
COUNTY:  35 JOHNSTON            DISTRICT:  I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR ($1,756.76) =   $512,411.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*   $267,172.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,073)   27,804.75
SCHOOL LAND EARNINGS   26,536.00
GROSS PRODUCTION   28,148.00
MOTOR VEHICLE   64,586.00
REA TAX   42,005.00
TOTAL CHARGEABLES   456,252.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $56,160.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =   17,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (291.68) =   $24,486.5360

2: ADJUSTED DISTRICT VALUATION
($16,915,580) / 1000 =   16,915.5800

3: #1 - #2 =   $7,570.9560
4: #3 X INCENTIVE MILLS (20.0) =   151,419.00

BASIC FORMULA   $224,780.00
SUPPLEMENT   0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   $224,780.00
X PRORATE FACTOR (1.0000000)   $224,780.00
OCAS NONCOMPLIANCE PENALTY   $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00
ADMINISTRATIVE COSTS PENALTY   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS   0.00
GENERAL FUND BALANCE PENALTY   0.00
TOTAL ADDITIONS/REDUCTIONS   0.00
TOTAL NET STATE AID   $224,780.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,545.02) X FOUNDATION AID FACTOR ($1,756.76) = $2,714,229.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($202,935) 152,201.25
SCHOOL LAND EARNINGS 144,990.00
GROSS PRODUCTION 154,309.00
MOTOR VEHICLE 356,828.00
REA TAX 68,177.00
TOTAL CHARGEABLES 1,382,832.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,397.00

TRANSPORTATION:
REGULAR A.D.H. (670.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 73,573.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,545.02) = $129,704.4290
2: ADJUSTED DISTRICT VALUATION ($30,391,812) / 1000 = 30,391.8120
3: #1 - #2 = $99,312.6170
4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00

BASIC FORMULA $3,391,222.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,391,222.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,391,222.00

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

COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR ($1,756.76) = $651,547.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,160.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,135) 31,601.25
SCHOOL LAND EARNINGS 30,082.00
GROSS PRODUCTION 32,179.00
MOTOR VEHICLE 73,699.00
REA TAX 27,751.00
TOTAL CHARGEABLES 408,472.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,075.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (370.88) = $31,135.3760
2: ADJUSTED DISTRICT VALUATION
($12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = $18,559.5480
4: #3 X INCENTIVE MILLS (20.0) = 371,191.00

BASIC FORMULA $632,604.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $632,604.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.20) X 
FOUNDATION AID FACTOR ($1,756.76) = $583,595.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,109.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,860) 26,895.00
SCHOOL LAND EARNINGS 25,545.00
GROSS PRODUCTION 27,414.00
MOTOR VEHICLE 63,885.00
REA TAX 34,874.00
TOTAL CHARGEABLES $343,722.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,873.00

TRANSPORTATION:
REGULAR A.D.H. (139.00) X PER CAPITA ($81.00) X 
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (332.20) = $27,888.1900
2: ADJUSTED DISTRICT VALUATION 
($10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = $17,549.1160
4: #3 X INCENTIVE MILLS (20.0) = 350,982.00

BASIC FORMULA $606,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $606,505.00
X PRORATE FACTOR (1.000000) $606,505.00
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 $606,505.00

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

COUNTY:  35  JOHNSTON  DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.96) X
FOUNDATION AID FACTOR ($1,756.76) = $839,661.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,113) 42,084.75
SCHOOL LAND EARNINGS 40,158.00
GROSS PRODUCTION 42,568.00
MOTOR VEHICLE 97,890.00
REA TAX 28,024.00

TOTAL CHARGEABLES 514,279.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,381.00

TRANSPORTATION:

REGULAR A.D.H.(149.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.96) = $40,124.7420
2:  ADJUSTED DISTRICT VALUATION
($15,795,448) / 1000 = 15,795.4480
3:  #1 - #2 = $24,329.2940
4:  #3 X INCENTIVE MILLS (20.0) = 486,586.00

BASIC FORMULA $831,642.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $831,642.00
X PRORATE FACTOR (1.0000000) $831,642.00

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

TOTAL NET STATE AID $831,642.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR ($1,756.76) = $310,946.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,806) 17,854.50
SCHOOL LAND EARNINGS 13,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,425.00

TOTAL CHARGEABLES 1,023,232.35

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

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.00) = $14,859.1500
2: ADJUSTED DISTRICT VALUATION
($58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,885.00
X PRORATE FACTOR (1.000000) $11,885.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 5,294.00
GENERAL FUND BALANCE PENALTY 11,885.00
TOTAL ADDITIONS/REDUCTIONS 0.00

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) $12,460.00
X PRORATE FACTOR (1.000000) $12,460.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,460.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY  DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR ($1,756.76) = $3,694,413.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,050) 255,787.50
SCHOOL LAND EARNINGS 198,435.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 491,147.00
REA TAX 51,186.00

TOTAL CHARGEABLES 1,749,643.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,770.00

TRANSPORTATION:

REGULAR A.D.H.(652.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 51,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,102.97) = $176,544.3315
2: ADJUSTED DISTRICT VALUATION
($42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = $134,430.8895
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00

BASIC FORMULA $4,685,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,685,046.00
X PRORATE FACTOR (1.0000000) $4,685,046.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,685,046.00

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

COUNTY: 36 KAY
DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR ($1,756.76) = $13,988,605.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,115,010.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,289,358) 967,018.50
SCHOOL LAND EARNINGS 750,319.00
GROSS PRODUCTION 283,596.00
MOTOR VEHICLE 1,852,973.00
REA TAX 51,813.00

TOTAL CHARGEABLES 8,020,730.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,967,876.00

TRANSPORTATION:
REGULAR A.D.H. (2,129.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 142,047.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (7,962.73) = $668,471.1835
2: ADJUSTED DISTRICT VALUATION
($260,568,919) / 1000 = 260,568.9190
3: #1 - #2 = $407,902.2645
4: #3 X INCENTIVE MILLS (20.0) = 8,158,045.00

BASIC FORMULA $14,267,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,267,968.00
X PRORATE FACTOR (1.0000000) $14,267,968.00

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

TOTAL NET STATE AID $14,267,968.00

Midyear Adjustment - FY 2019
**COUNTY:** 36  **KAY**  
**DISTRICT:** I087  **TONKAWA**

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $590,839.88
- **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) = $99,611.71**
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)**

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

**ADMINISTRATIVE COSTS PENALTY = 0.00**

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

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $2,119,500.00**

---

**Midyear Adjustment - FY 2019**
COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR ($1,756.76) = $2,611,177.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $897,598.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,861) 165,645.75
SCHOOL LAND EARNINGS 128,580.00
GROSS PRODUCTION 48,503.00
MOTOR VEHICLE 316,453.00
REA TAX 115,887.00
TOTAL CHARGEABLES 1,672,667.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $938,511.00

TRANSPORTATION:
REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 60,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,486.36) = $124,779.9220
2: ADJUSTED DISTRICT VALUATION ($55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = $69,445.1650
4: #3 X INCENTIVE MILLS (20.0) = 1,388,903.00

BASIC FORMULA $2,388,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,388,025.00
X PRORATE FACTOR (1.0000000) $2,388,025.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,388,025.00

Midyear Adjustment - FY 2019
COUNTY: 37  KINGFISHER  DISTRICT: I002  DOVER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (294.56) 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) =  $24,728.31
  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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,763.00

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

COUNTY: 37 KINGFISHER     DISTRICT: I003 LOMEGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR ($1,756.76) = $853,732.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ 772,204.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,435) 69,326.25
SCHOOL LAND EARNINGS 38,571.00
GROSS PRODUCTION 644,730.00
MOTOR VEHICLE 94,702.00
REA TAX 86,893.00
TOTAL CHARGEABLES 1,706,426.42

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

TRANSPORTATION:
REGULAR A.D.H.(212.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (485.97) = $40,797.1815
2: ADJUSTED DISTRICT VALUATION
($47,368,576) / 1000 = 47,368.5760
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $29,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,173.00
X PRORATE FACTOR (1.0000000) 29,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR ($1,756.76) = $4,192,296.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,808,402.67
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
SCHOOL LAND EARNINGS 230,907.00
GROSS PRODUCTION 3,842,242.00
MOTOR VEHICLE 563,447.00
REA TAX 137,686.00

TOTAL CHARGEABLES 7,002,242.17

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

TRANSPORTATION:

REGULAR A.D.H.(536.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,386.38) = $200,336.6010

2: ADJUSTED DISTRICT VALUATION
($112,743,309) / 1000 = $112,743,309

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 0.00
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 KINGSFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,568.14) *</td>
<td>$2,754,845.63</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL FOUNDATION AID</strong></td>
<td>$2,754,845.63</td>
</tr>
</tbody>
</table>

<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>$1,181,015.44</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) *</td>
<td>$255,705.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$140,676.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$2,344,552.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$345,110.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$126,758.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></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) * PER CAPITA ($86.00) *</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>TRANSPORTATION AID</strong></td>
<td>$51,880.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) * 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 * Incentive Mills (20.0) =</td>
<td>$1,151,094.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,202,974.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,974.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00

ADMINISTRATIVE COSTS PENALTY $0.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,058) 147,043.50
SCHOOL LAND EARNINGS 80,922.00
GROSS PRODUCTION 1,346,823.00
MOTOR VEHICLE 197,504.00
REA TAX 93,298.00
TOTAL CHARGEABLES 3,540,009.01

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

TRANSPORTATION:
REGULAR A.D.H.(425.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 40,171.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (911.05) = $76,482.6475
2: ADJUSTED DISTRICT VALUATION
($108,384,052) / 1000 = 108,384.0520
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $40,171.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,171.00
X PRORATE FACTOR (1.0000000) $40,171.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $40,171.00

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

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

TOTAL NET STATE AID  $2,880,588.00

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

COUNTY: 38  KIOWA
DISTRICT: I002  LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR ($1,756.76) = $356,024.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,335) 21,251.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 2,143.00
MOTOR VEHICLE 44,784.00
REA TAX 47,262.00
TOTAL CHARGEABLES $261,142.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,883.00

TRANSPORTATION:
REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (202.66) = $17,013.3070
2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 = 7,649.6950
3: #1 - #2 = $9,363.6120
4: #3 X INCENTIVE MILLS (20.0) = 187,272.00

BASIC FORMULA $293,065.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,065.00
X PRORATE FACTOR (1.0000000) $293,065.00

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

TOTAL NET STATE AID $293,065.00

Midyear Adjustment - FY 2019
**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 FOUNDATION AID FACTOR ($1,756.76) =** $1,011,524.84

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE** $599,330.94  
- **COUNTY 4 MILL LEVY (0.75000) X ($56,123)** 42,092.25  
- **SCHOOL LAND EARNINGS** 37,095.00  
- **GROSS PRODUCTION** 4,247.00  
- **MOTOR VEHICLE** 91,800.00  
- **REA TAX** 121,410.00  

**TOTAL CHARGEABLES** $895,975.19  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $115,550.00

**TRANSPORTATION:**  
- **REGULAR A.D.H. (113.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =** 26,231.00

**SALARY INCENTIVE AID:**  
- **1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (575.79) =** $48,337.5705  
- **2: ADJUSTED DISTRICT VALUATION** ($35,949,544) / 1000 = 35,949.5440  
- **3: #1 - #2 =** 12,388.0265  
- **4: #3 X INCENTIVE MILLS (20.0) =** 247,761.00  

**BASIC FORMULA** $389,542.00  
**SUPPLEMENT** 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $389,542.00

**OCAS NONCOMPLIANCE PENALTY** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00  
**GENERAL FUND BALANCE PENALTY** 0.00  
**TOTAL ADDITIONS/REDUCTIONS** 0.00  
**TOTAL NET STATE AID** $389,542.00

_Midyear Adjustment - FY 2019_
## Oklahoma State Department of Education  
### 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.  
   $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 (1.0000000)** $1,943,860.00

### OCAS Noncompliance Penalty

- $0.00

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

- $0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,943,860.00

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**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 (1.0000000) $2,897,888.00

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

TOTAL NET STATE AID $2,897,888.00

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

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 LEGY (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) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) =**  
  \[
  \text{FOUNDATION AID} = 256.97 \times 1,756.76 = 451,434.62
  \]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* ($118,515.21)
- **COUNTY 4 MILL LEVY (0.75000) X ($24,679) =**  
  \[
  \text{COUNTY 4 MILL LEVY} = 0.75000 \times 24,679 = 18,509.25
  \]
- **SCHOOL LAND EARNINGS**  
  \[
  \text{SCHOOL LAND EARNINGS} = 23,127.00
  \]
- **GROSS PRODUCTION**  
  \[
  \text{GROSS PRODUCTION} = 53,150.00
  \]
- **MOTOR VEHICLE**  
  \[
  \text{MOTOR VEHICLE} = 56,730.00
  \]
- **REA TAX**  
  \[
  \text{REA TAX} = 25,598.00
  \]

\[
\text{TOTAL CHARGEABLES} = 295,629.46
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[
\text{NET FOUNDATION AID} = 155,805.00
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (136.00) X PER CAPITA ($106.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[
  \text{TRANSPORTATION} = 136.00 \times 106.00 \times 1.39 = 20,038.00
  \]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   \[
   \text{INC. AID GUARANTEE FACTOR} = 83.95 \times 256.97 = 21,572.6315
   \]
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{ADJUSTED DISTRICT VALUATION} = \frac{7,266,414}{1000} = 7,266.4140
   \]
3. **#1 - #2 =**  
   \[
   \text{#1 - #2} = \frac{7,266.4140}{256.97} = 28,612.2175
   \]
4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[
   \text{#3 X INCENTIVE MILLS} = 28,612.2175 \times 20 = 286,124.00
   \]

**BASIC FORMULA**  
\[
\text{BASIC FORMULA} = 461,967.00
\]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[
\text{BASIC STATE AID} = 461,967.00
\]

**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**  
\[
\text{TOTAL NET STATE AID} = 461,967.00
\]

---

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,200.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($16,937) 12,702.75
SCHOOL LAND EARNINGS 25,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,301.00
TOTAL CHARGEABLES 126,907.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $401,579.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (300.83) = $25,254.6785
2: ADJUSTED DISTRICT VALUATION
($5,288,683) / 1000 = 5,288.6830
3: #1 - #2 = $19,965.9955
4: #3 X INCENTIVE MILLS (20.0) = 399,320.00
BASIC FORMULA $805,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $805,348.00
X PRORATE FACTOR (1.0000000) $805,348.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $805,348.00

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

COUNTY: 40 LE FLORE  
DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,756.76) = $370,289.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00

TOTAL CHARGEABLES 141,247.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,043.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.78) = $17,694.9810
2: ADJUSTED DISTRICT VALUATION
($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = 12,024.8960
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00

BASIC FORMULA $478,924.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,924.00
X PRORATE FACTOR (1.0000000) $478,924.00

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

TOTAL NET STATE AID $478,924.00

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

COUNTY: 40 LE FLORE          DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,756.76) = $806,001.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,806) 19,354.50
SCHOOL LAND EARNINGS 38,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,511.00
TOTAL CHARGEABLES 143,188.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,813.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) = $38,516.2600
2: ADJUSTED DISTRICT VALUATION ($4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = 34,461.5980
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA $1,379,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,934.00
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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 40 LE FLORE  
**DISTRICT:** C039 FANSHAWE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (180.20) X FOUNDATION AID FACTOR ($1,756.76) =** $316,568.15

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $87,717.12
- **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) X PRORATE FACTOR (1.0000000):** $408,700.00

**OCAS NONCOMPLIANCE PENALTY:** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $408,700.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I002 SPIRO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,780.39)**  
  \[
  \text{FOUNDATION AID FACTOR} \times 1,780.39 = 3,127,717.94
  \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[
  593,986.07
  \]

- **COUNTY 4 MILL LEVY**  
  \[
  82,508.25
  \]

### TOTAL CHARGEABLES

\[
1,372,910.32
\]

### NET FOUNDATION AID

\[
1,754,808.00
\]

### TRANSPORTATION:

- **REGULAR A.D.H. (839.00) X PER CAPITA ($55.00) X**  
  \[
  64,142.00
  \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95)**  
   \[
   149,463.7405
   \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[
   37,217,172 / 1000 = 37,217.1720
   \]

3. **#1 - #2**  
   \[
   112,246.5685
   \]

4. **#3 X INCENTIVE MILLS (20.0)**  
   \[
   2,244,931.00
   \]

### BASIC FORMULA

\[
4,063,881.00
\]

### SUPPLEMENT

\[
0.00
\]

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

\[
4,063,881.00
\]

### OCAS NONCOMPLIANCE PENALTY

\[
0.00
\]

### TOTAL NET STATE AID

\[
4,063,881.00
\]

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**Midyear Adjustment - FY 2019**
COUNTY: 40 LE FLORE            DISTRICT: I003 HEAVENER

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $359,196.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,444)           79,083.00
SCHOOL LAND EARNINGS                               158,625.00
GROSS PRODUCTION                                   20,896.00
MOTOR VEHICLE                                      390,562.00
REA TAX                                             32,414.00
TOTAL CHARGEABLES                                            1,040,776.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,880,189.00

TRANSPORTATION:

REGULAR A.D.H.(709.00) X PER CAPITA ($77.00) X 
TRANSPORTATION FACTOR (1.39) =                               75,884.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,662.70) =         $139,583.6650
2:  ADJUSTED DISTRICT VALUATION
($22,676,522) / 1000 =                  22,676.5220
3:  #1 - #2 =                                $116,907.1430
4:  #3 X INCENTIVE MILLS (20.0) =                               2,338,143.00

BASIC FORMULA                                                        $4,294,216.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                           $4,294,216.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                         0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                        0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                   $4,294,216.00

Midyear Adjustment - FY 2019
COUNTY:  40  LE FLORE            DISTRICT:  I007  POCOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,387.62) X
  FOUNDATION AID FACTOR ($1,756.76) =                   $2,437,715.31

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                            $307,286.35
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($86,984)            65,238.00
  SCHOOL LAND EARNINGS                               131,316.00
  GROSS PRODUCTION                                   17,252.00
  MOTOR VEHICLE                                      319,932.00
  REA TAX                                            60,505.00

  TOTAL CHARGEABLES                                              901,529.35

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,536,186.00

TRANSPORTATION:
  REGULAR A.D.H.(608.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               27,889.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (1,387.62) =         $116,490.6990
  2:  ADJUSTED DISTRICT VALUATION
      ($19,436,202) / 1000 =                  19,436.2020
  3:  #1 - #2 =                                 $97,054.4970
  4:  #3 X INCENTIVE MILLS (20.0) =                               1,941,090.00

  BASIC FORMULA                                                        $3,505,165.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                     $3,505,165.00

  X PRORATE FACTOR (1.0000000)                           $3,505,165.00

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

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                  $3,505,165.00

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

COUNTY: 40 LE FLORE
DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.24) X
FOUNDATION AID FACTOR ($1,756.76) = $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 $1,199,150.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,199,150.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,150.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.02) X
FOUNDATION AID FACTOR ($1,756.76) = $925,847.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,680.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,572) 22,929.00
SCHOOL LAND EARNINGS 46,364.00
GROSS PRODUCTION 6,059.00
MOTOR VEHICLE 111,909.00
REA TAX 25,290.00

TOTAL CHARGEABLES 454,231.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,616.00

TRANSPORTATION:
REGULAR A.D.H. (254.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 24,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.02) = $44,243.3290
2: ADJUSTED DISTRICT VALUATION
($14,437,303) / 1000 = 14,437.3030
3: #1 - #2 = 29,806.0260
4: #3 X INCENTIVE MILLS (20.0) = 596,121.00

BASIC FORMULA $1,092,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,451.00
X PRORATE FACTOR (1.0000000) $1,092,451.00

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

TOTAL NET STATE AID $1,092,451.00

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

COUNTY: 40  LE FLORE  
DISTRICT: 1020  PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,177.39) X  
FOUNDATION AID FACTOR ($1,756.76) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$361,338.08  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($73,542)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
838,606.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$1,229,785.00

TRANSPORTATION:

REGULAR A.D.H.(671.00) X PER CAPITA ($51.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,177.39) =  

2:  ADJUSTED DISTRICT VALUATION  
($22,826,158) / 1000 =  

3:  #1 - #2 =  

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
$2,797,667.00

SUPPLEMENT  
0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
$2,797,667.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$2,797,667.00

Midyear Adjustment - FY 2019
## 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**

---

**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**

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**Supplement**

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

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**X Prorate Factor (1.0000000)**

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**Ocas Noncompliance Penalty**

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

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

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**Administrative Costs Penalty**

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**Adjustments Due To Additions**

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**And Reductions**

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**General Fund Balance Penalty**

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**Total Additions/Reductions**

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**Total Net State Aid**

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$929,328.00

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

COUNTY: 40 LE FLORE  DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR ($1,756.76) = $6,751,773.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,058,434.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,757) 176,067.75
SCHOOL LAND EARNINGS 353,296.00
GROSS PRODUCTION 46,543.00
MOTOR VEHICLE 868,155.00
REA TAX 34,939.00
TOTAL CHARGEABLES 2,537,435.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,214,338.00

TRANSPORTATION:
REGULAR A.D.H. (1,755.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 80,502.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,843.31) = $322,645.8745
2: ADJUSTED DISTRICT VALUATION
($66,778,228) / 1000 = 66,778.2280
3: #1 - #2 = $255,867.6465
4: #3 X INCENTIVE MILLS (20.0) = 5,117,353.00

BASIC FORMULA $9,412,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,412,193.00

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

TOTAL NET STATE AID $9,412,193.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I049 WISTER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (863.81) X**  
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  
  $1,517,506.86

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($55,229)  
  - 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

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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

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Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE   DISTRICT: I052 TALIHINA

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (943.20) X
 FOUNDATION AID FACTOR ($1,756.76) = $1,656,976.03

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $116,108.37
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($59,556)  44,667.00
 SCHOOL LAND EARNINGS  89,489.00
 GROSS PRODUCTION  11,801.00
 MOTOR VEHICLE  220,799.00
 REA TAX  14,374.00
 TOTAL CHARGEABLES  497,238.37
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,159,738.00

TRANSPORTATION:
 REGULAR A.D.H.(470.00) X PER CAPITA ($73.00) X
 TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (83.95) X
 INC. WEIGHTED ADM (943.20) = $79,181.6400
 2: ADJUSTED DISTRICT VALUATION
 ($7,281,767) / 1000 = 7,281.7670
 3: #1 - #2 = $71,899.8730
 4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00
 BASIC FORMULA  $2,645,426.00
 SUPPLEMENT  0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,645,426.00
 OCAS NONCOMPLIANCE PENALTY  $0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
 ADMINISTRATIVE COSTS PENALTY  0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
 GENERAL FUND BALANCE PENALTY  0.00
 TOTAL ADDITIONS/REDUCTIONS  0.00
 TOTAL NET STATE AID  $2,645,426.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE    DISTRICT: I062 WHITESBORO

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (536.18) X
   FOUNDATION AID FACTOR ($1,756.76) = $941,939.58

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $75,899.38
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($22,171) 16,628.25
   SCHOOL LAND EARNINGS 33,591.00
   GROSS PRODUCTION 4,396.00
   MOTOR VEHICLE 81,380.00
   REA TAX 31,419.00
   TOTAL CHARGEABLES 243,313.63

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $698,626.00

TRANSPORTATION:
   REGULAR A.D.H.(183.00) X PER CAPITA ($123.00) X
   TRANSPORTATION FACTOR (1.39) = 31,288.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (536.18) = $45,012.3110
   2: ADJUSTED DISTRICT VALUATION
   ($4,633,662) / 1000 = 4,633.6620
   3: #1 - #2 = $40,378.6490
   4: #3 X INCENTIVE MILLS (20.0) = 807,573.00

   BASIC FORMULA $1,537,487.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,537,487.00
   X PRORATE FACTOR (1.0000000) $1,537,487.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $1,537,487.00

Midyear Adjustment - FY 2019
## Oklahoma State Department of Education
### State Aid Allocation 2018-2019
#### Tentative Final State Allocation

**County:** 40 Le Flore  
**District:** I067 Howe

### Foundation Aid:

- **Foundation Weighted ADM:** $(1,063.33) \times$  
- **Foundation Aid Factor:** $(1,756.76) =  
  
- **Less Chargeables:**  
  - **Ad Valorem Chargeable:** $130,548.78  
  - **Increased millage due to personal property tax adjustment:**  
    - County 4 Mill Levy $(0.75000) \times (59,990) = 44,992.50$  
    - 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.** $(547.00) \times$  
- **Transportation Factor** $(1.39) =  
  
- **Salary Incentive Aid:**  
  1. **Inc. Aid Guarantee Factor:** $(83.95) \times$  
     - **Inc. Weighted ADM:** $(1,063.33) = 89,266.5535$  
  2. **Adjusted District Valuation:** $(7,984,635) \div 1000 = 7,984.6350$  
  3. **#1 - #2 =** $81,281.9185$  
  4. **#3 X Incentive Mills (20.0) =** $1,625,638.00$

- **Basic Formula** $3,005,564.00$

- **Supplement** 0.00

- **Basic State Aid (Basic Formula + Supplement)** $3,005,564.00$

- **OCAS Noncompliance Penalty** 0.00

- **Class Size Grade Level Weighted Penalty** (0.00)  
  - **Penalty for Per Pupil Revenue in Excess 150%** 0.00
  - **Administrative Costs Penalty** 0.00
  - **Adjustments Due to Additions and Reductions** 0.00

- **General Fund Balance Penalty** 0.00

- **Total Additions/Reductions** 0.00

- **Total Net State Aid** $3,005,564.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I091 ARKOMA

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (669.18) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $1,175,588.66

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $101,431.15**
- **COUNTY 4 MILL LEVY (0.75000) X ($41,971)** 31,478.25
- **SCHOOL LAND EARNINGS** 63,436.00
- **GROSS PRODUCTION** 8,320.00
- **MOTOR VEHICLE** 154,904.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 359,569.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $816,019.00

### TRANSPORTATION:
- **REGULAR A.D.H. (134.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 6,147.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (669.18) =** $56,177.6610
2. **ADJUSTED DISTRICT VALUATION ($6,391,377) / 1000 =** 6,391.3770
3. **#1 - #2 =** 49,786.2840
4. **#3 X INCENTIVE MILLS (20.0) =** 995,726.00

**BASIC FORMULA** $1,817,892.00

**SUPPLEMENT** 0.00

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

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Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN  DISTRICT: C005  WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR ($1,756.76) = $407,919.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $122,629.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($35,695) 26,771.25
SCHOOL LAND EARNINGS 17,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,631.00

TOTAL CHARGEABLES 201,782.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,137.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (232.20) = $19,493.1900

2: ADJUSTED DISTRICT VALUATION
   ($7,321,169) / 1000 = 7,321.1690

3: #1 - #2 = $12,172.0210

4: #3 X INCENTIVE MILLS (20.0) = 243,440.00

BASIC FORMULA $459,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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 $459,852.00

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

COUNTY: 41 LINCOLN     DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,845.64) X
FOUNDATION AID FACTOR ($1,756.76) = $3,242,346.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($362,313) 271,734.75
SCHOOL LAND EARNINGS 180,164.00
GROSS PRODUCTION 165,026.00
MOTOR VEHICLE 443,490.00
REA TAX 80,396.00
TOTAL CHARGEABLES 1,829,298.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,413,048.00

TRANSPORTATION:
REGULAR A.D.H.(1,013.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 56,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,845.64) = $154,941.4780
2: ADJUSTED DISTRICT VALUATION
($42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = $112,677.0280
4: #3 X INCENTIVE MILLS (20.0) = 2,253,541.00

BASIC FORMULA $3,722,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,722,912.00
X PRORATE FACTOR (1.000000) $3,722,912.00

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

TOTAL NET STATE AID $3,722,912.00

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I003 DAVENPORT

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (670.86) X FOUNDATION AID FACTOR ($1,756.76) =**  
  
  
  \[ \text{FOUNDATION AID} = 670.86 \times \$1,756.76 = \$1,178,540.01 \]

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  \[ \text{AD VALOREM CHARGEABLE} = 288,488.04 \]

- **COUNTY 4 MILL LEVY**
  
  \[ \text{COUNTY 4 MILL LEVY} = 0.75000 \times (115,346) = 86,509.50 \]

- **SCHOOL LAND EARNINGS**
  
  \[ \text{SCHOOL LAND EARNINGS} = 57,357.00 \]

- **GROSS PRODUCTION**
  
  \[ \text{GROSS PRODUCTION} = 52,554.00 \]

- **MOTOR VEHICLE**
  
  \[ \text{MOTOR VEHICLE} = 141,182.00 \]

- **REA TAX**
  
  \[ \text{REA TAX} = 30,111.00 \]

**TOTAL CHARGEABLES: 656,201.54**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
\[ \text{NET FOUNDATION AID} = 1,178,540.01 - 656,201.54 = \$522,338.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (214.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) =**
  
  \[ \text{TRANSPORTATION FACTOR} = 22,904.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (670.86) =**  
   \[ \text{INCENIVE AID} = 56,318.6970 \]

2. **ADJUSTED DISTRICT VALUATION ($18,075,692) / 1000 =**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 18,075.6920 \]

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = 38,243.0050 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS} = 764,860.00 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 1,310,102.00 \]

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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  
\[ \text{BASIC STATE AID} = 1,310,102.00 \]

**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**  
\[ \text{TOTAL NET STATE AID} = 1,310,102.00 \]

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (944.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,660,085.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,447.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,572) 139,929.00
SCHOOL LAND EARNINGS 92,763.00
GROSS PRODUCTION 85,257.00
MOTOR VEHICLE 229,968.00
REA TAX 92,649.00
TOTAL CHARGEABLES 965,013.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,072.00

TRANSPORTATION:
REGULAR A.D.H. (434.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (944.97) = $79,330.2315
2: ADJUSTED DISTRICT VALUATION
($20,142,266) / 1000 = 20,142.2660
3: #1 - #2 = $59,187.9655
4: #3 X INCENTIVE MILLS (20.0) = 1,183,759.00

BASIC FORMULA $1,918,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,918,646.00
X PRORATE FACTOR (1.0000000) $1,918,646.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,918,646.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN
DISTRICT: I054 STROUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,271.18) X FOUNDATION AID FACTOR ($1,756.76) = $2,233,158.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($240,583) 180,437.25
SCHOOL LAND EARNINGS 119,622.00
GROSS PRODUCTION 109,829.00
MOTOR VEHICLE 295,743.00
REA TAX 131,738.00
TOTAL CHARGEABLES 5,027,051.53

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

TRANSPORTATION:
REGULAR A.D.H. (362.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,271.18) = $106,715.5610
2: ADJUSTED DISTRICT VALUATION ($264,500,144) / 1000 = 264,500.1440
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $40,758.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $40,758.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,758.00

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

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,384.08) X FOUNDATION AID FACTOR ($1,756.76) = $2,431,496.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($266,102) 199,576.50
SCHOOL LAND EARNINGS 132,338.00
GROSS PRODUCTION 120,846.00
MOTOR VEHICLE 323,744.00
REA TAX 75,739.00
TOTAL CHARGEABLES 1,214,868.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,627.00

TRANSPORTATION:
REGULAR A.D.H.(626.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,384.08) = $116,193.5160
2: ADJUSTED DISTRICT VALUATION ($21,926,561) / 1000 = 21,926.5610
3: #1 - #2 = $94,266.9550
4: #3 X INCENTIVE MILLS (20.0) = 1,885,339.00
BASIC FORMULA $3,161,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,161,136.00
X PRORATE FACTOR (1.000000) $3,161,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,161,136.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

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

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

TOTAL CHARGEABLES $1,651,674.77

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,634.38) = $137,206.2010
2: ADJUSTED DISTRICT VALUATION ($33,065,291) / 1000 = 33,065.2910
3: #1 - #2 = $104,140.9100
4: #3 X INCENTIVE MILLS (20.0) = 2,082,818.00

BASIC FORMULA $3,360,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,360,529.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 $947,921.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $947,921.00
OCAS NONCOMPLIANCE PENALTY 0.00 $947,921.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR ($1,756.76) = $985,788.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $160,445.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($103,157) 77,367.75
SCHOOL LAND EARNINGS 51,301.00
GROSS PRODUCTION 46,860.00
MOTOR VEHICLE 128,219.00
REA TAX 26,438.00

TOTAL CHARGEABLES 490,631.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $495,157.00

TRANSPORTATION:
REGULAR A.D.H. (233.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 21,375.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (561.14) = $47,107.7030
2: ADJUSTED DISTRICT VALUATION
($9,488,196) / 1000 = 9,488.1960
3: #1 - #2 = $37,619.5070
4: #3 X INCENTIVE MILLS (20.0) = 752,390.00

BASIC FORMULA $1,268,922.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,268,922.00
X PRORATE FACTOR (1.0000000) $1,268,922.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,268,922.00

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

COUNTY: 42 LOGAN  
DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,255.56) X 
FOUNDATION AID FACTOR ($1,756.76) =  $9,232,757.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($662,816) 497,112.00
SCHOOL LAND EARNINGS 521,593.00
GROSS PRODUCTION 870,018.00
MOTOR VEHICLE 1,282,843.00
REA TAX 85,781.00

TOTAL CHARGEABLES 5,623,071.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $3,609,686.00

TRANSPORTATION:
REGULAR A.D.H.(1,675.00) X PER CAPITA ($44.00) X 
TRANSPORTATION FACTOR (1.39) = 102,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (5,255.56) = $441,204.2620
2: ADJUSTED DISTRICT VALUATION 
($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $291,852.9400
4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00

BASIC FORMULA $9,549,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $9,549,188.00

X PRORATE FACTOR (1.0000000)  $9,549,188.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,549,188.00

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

COUNTY: 42 LOGAN       DISTRICT: I002 CRESCENT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (951.89) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,672,242.28

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $434,206.48
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($118,357) 88,767.75
    SCHOOL LAND EARNINGS 93,140.00
    GROSS PRODUCTION 155,483.00
    MOTOR VEHICLE 230,368.00
    REA TAX 88,286.00

  TOTAL CHARGEABLES 1,090,251.23

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,991.00

TRANSPORTATION:
  REGULAR A.D.H.(431.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) = $43,734.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (951.89) = $79,911.1655
     (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) $1,679,373.00

  X PRORATE FACTOR (1.0000000) $1,679,373.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,679,373.00

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

COUNTY: 42 LOGAN               DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,756.76) = $884,563.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,725) 38,043.75
SCHOOL LAND EARNINGS 39,917.00
GROSS PRODUCTION 66,234.00
MOTOR VEHICLE 96,868.00
REA TAX 193,982.00

TOTAL CHARGEABLES 933,102.17

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

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (503.52) = $42,270.5040
2: ADJUSTED DISTRICT VALUATION
($30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = $11,748.5180
4: #3 X INCENTIVE MILLS (20.0) = 234,970.00

BASIC FORMULA $262,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $262,892.00

X PRORATE FACTOR (1.000000) $262,892.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $262,892.00

Midyear Adjustment - FY 2019
COUNTY: 42 LOGAN  DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X FOUNDATION AID FACTOR ($1,756.76) = $1,123,430.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,271) 49,703.25
SCHOOL LAND EARNINGS 52,151.00
GROSS PRODUCTION 86,484.00
MOTOR VEHICLE 126,099.00
REA TAX 246,161.00
TOTAL CHARGEABLES 955,185.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,245.00

TRANSPORTATION:
REGULAR A.D.H. (232.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (639.49) = $53,685.18
2: ADJUSTED DISTRICT VALUATION ($23,195,801) / 1000 = 23,195.80
3: #1 - #2 = $30,489.38
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00
BASIC FORMULA $807,701.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,701.00
X PRORATE FACTOR (1.0000000) $807,701.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $807,701.00

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

COUNTY: 43 LOVE             DISTRICT:  C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,756.76) = $407,779.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,134) 26,350.50
SCHOOL LAND EARNINGS 18,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,843.00
TOTAL CHARGEABLES 199,894.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,885.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 10,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.12) = $19,486.4740
2: ADJUSTED DISTRICT VALUATION
($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $11,478.3730
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00

BASIC FORMULA $447,613.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 0.00
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
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

<table>
<thead>
<tr>
<th>County: 43 Love</th>
<th>District: I004 Thackerville</th>
</tr>
</thead>
</table>

#### 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)

- **School Land Earnings**
  - 51,703.00

- **Gross Production**
  - 208,471.00

- **Motor Vehicle**
  - 126,525.00

- **REA Tax**
  - 59,047.00

- **Total Chargeables**
  - 1,225,450.93

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

- **$0.00**

#### Transportation:

- **Regular A.D.H. (236.00) X Per Capita ($68.00) X Transportation Factor (1.39) =**
  - 22,307.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (612.72) = $51,437.8440**

2. **Adjusted District Valuation**
   - ($40,083,920) / 1000 = 40,083.9200

3. **#1 - #2 = $11,353.9240**

4. **#3 X Incentive Mills (20.0) = 227,078.00**

#### Basic Formula

- **$249,385.00**

#### Supplement

- **0.00**

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

- **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**

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

COUNTY: 43 LOVE  DISTRICT: I005 TURNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (655.38) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,151,345.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $344,211.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,257) 65,442.75
SCHOOL LAND EARNINGS 47,781.00
GROSS PRODUCTION 192,614.00
MOTOR VEHICLE 117,875.00
REA TAX 201,942.00

TOTAL CHARGEABLES 969,865.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,479.00

TRANSPORTATION:
REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
IN. 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
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 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)**  
  
  - **LESS CHARGEABLES:**  
    - **AD VALOREM CHARGEABLE***  
      - $324,810.25  
      - *increased millage due to personal property tax adjustment**  
    - **COUNTY 4 MILL LEVY (0.75000) X ($107,702)**  
      - 80,776.50  
    - **SCHOOL LAND EARNINGS**  
      - 64,792.00  
    - **GROSS PRODUCTION**  
      - 265,214.00  
    - **MOTOR VEHICLE**  
      - 158,870.00  
    - **REA TAX**  
      - 124,165.00

  - **TOTAL CHARGEABLES**  
    - 1,018,627.75

- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
  - $110,231.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (239.00) X PER CAPITA ($84.00) X**  
  - **TRANSPORTATION FACTOR (1.39)**  
    - 27,906.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   - **INC. WEIGHTED ADM (642.58)**  
     - $53,944.5910

2. **ADJUSTED DISTRICT VALUATION**  
   - ($18,906,579) / 1000  
     - 18,906.5790

3. **#1 - #2 =**  
   - $35,038.0120

4. **#3 X INCENTIVE MILLS (20.0) =**  
   - 700,760.00

**BASIC FORMULA**  
- $838,897.00

**SUPPLEMENT**  
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
- $838,897.00

**OCAS NONCOMPLIANCE PENALTY**  
- $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
- 0.00

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

**GENERAL FUND BALANCE PENALTY**  
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- 0.00

**TOTAL NET STATE AID**  
- $838,897.00

**Midyear Adjustment - FY 2019**
COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,756.76) = $515,415.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,070) 30,052.50
SCHOOL LAND EARNINGS 23,684.00
GROSS PRODUCTION 97,265.00
MOTOR VEHICLE 58,451.00
REA TAX 180,520.00

TOTAL CHARGEABLES 875,361.51

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

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (293.39) = $24,630.0905

2: ADJUSTED DISTRICT VALUATION
($27,819,520) / 1000 = 27,819.5200

3: #1 - #2 = $0.0000

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

BASIC FORMULA $17,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,777.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 26,533.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 26,533.00

TOTAL NET STATE AID $44,310.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR

FOUNDER AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,756.76) = $2,447,746.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00

TOTAL CHARGEABLES 1,872,289.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,457.00

TRANSPORTATION:

REGULAR A.D.H.(327.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) = $116,970.0535
2: ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = $75,873.1095
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00

BASIC FORMULA $2,136,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,136,099.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,136,099.00

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

COUNTY: 44 MAJOR  DISTRICT: I092 CIMARRON

FOUNDATION AID:
FUNDATION WEIGHTED ADM (443.49) X 
FUNDATION 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
COUNTY: 45 MARSHALL  DISTRICT: 1002 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 (1.000000) $6,520,777.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,520,777.00

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

COUNTY: 45 MARSHALL
DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,435.49) X
FOUNDATION AID FACTOR ($1,756.76) = $4,278,571.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,124) 165,093.00
SCHOOL LAND EARNINGS 184,310.00
GROSS PRODUCTION 200,622.00
MOTOR VEHICLE 451,566.00
REA TAX 149,156.00
TOTAL CHARGEABLES 2,291,320.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,987,251.00

TRANSPORTATION:
REGULAR A.D.H.(1,165.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 85,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,435.49) = $204,459.3855
2: ADJUSTED DISTRICT VALUATION
($70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = $134,313.4125
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

BASIC FORMULA $4,759,345.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,759,345.00
X PRORATE FACTOR (1.0000000) $4,759,345.00

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

TOTAL NET STATE AID $4,759,345.00

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

COUNTY: 46 MAYES          DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.00) X
FOUNDATION AID FACTOR ($1,756.76) = $340,811.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $32,700.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,404) 30,303.00
SCHOOL LAND EARNINGS 15,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,510.00
TOTAL CHARGEABLES 93,353.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $247,458.00

TRANSPORTATION:
REGULAR A.D.H.(47.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 5,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (194.00) = $16,286.3000
2: ADJUSTED DISTRICT VALUATION
   ($1,986,665) / 1000 = 1,986.6650
3: #1 - #2 = $14,299.6350
4: #3 X INCENTIVE MILLS (20.0) = 285,993.00
BASIC FORMULA $538,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $538,743.00
X PRORATE FACTOR (1.0000000) $538,743.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $538,743.00

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

COUNTY: 46 MAYES  
DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.84) X
FOUNDATION AID FACTOR ($1,756.76) = $428,368.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $306,983.89
*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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,341.18) X FOUNDATION AID FACTOR ($1,756.76) = $7,626,411.38

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,739,107.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,041,025) 780,768.75
SCHOOL LAND EARNINGS 408,252.00
GROSS PRODUCTION 1,912.00
MOTOR VEHICLE 1,001,623.00
REA TAX 90,329.00
TOTAL CHARGEABLES 11,021,991.92

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

TRANSPORTATION:
REGULAR A.D.H. (1,371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,341.18) = $364,442.0610
2: ADJUSTED DISTRICT VALUATION ($553,458,339) / 1000 = 553,458.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $62,888.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,888.00
X PRORATE FACTOR (1.0000000) $62,888.00

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 $62,888.00

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

**COUNTY:** 46 MAYES  
**DISTRICT:** I002 ADAIR

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,666.28) X**
- **FOUNDATION AID FACTOR ($1,756.76) = $2,927,254.05**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $539,649.07**
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($424,805) 318,603.75**
- **SCHOOL LAND EARNINGS 166,614.00**
- **GROSS PRODUCTION 780.00**
- **MOTOR VEHICLE 406,841.00**
- **REA TAX 105,114.00**

**TOTAL CHARGEABLES 1,537,601.82**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,389,652.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,031.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) = 78,820.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,666.28) = $139,884.2060**
2. **ADJUSTED DISTRICT VALUATION ($31,247,775) / 1000 = 31,247.7750**
3. **#1 - #2 = $108,636.4310**
4. **#3 X INCENTIVE MILLS (20.0) = 2,172,729.00**

**BASIC FORMULA $3,641,201.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,641,201.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $3,641,201.00**

*Midyear Adjustment - FY 2019*
**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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,623,608.00

Midyear Adjustment - FY 2019
COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,539.23) X FOUNDATION AID FACTOR ($1,756.76) = $4,460,817.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($556,086) 417,064.50
SCHOOL LAND EARNINGS 218,076.00
GROSS PRODUCTION 1,021.00
MOTOR VEHICLE 535,018.00
REA TAX 69,727.00

TOTAL CHARGEABLES 1,789,421.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,671,396.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 77,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,539.23) = $213,168.3585
2: ADJUSTED DISTRICT VALUATION ($33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = $179,928.8585
4: #3 X INCENTIVE MILLS (20.0) = 3,598,577.00

BASIC FORMULA $6,347,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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) =  

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) =  

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

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 $1,418,260.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,351.45) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$5,887,693.30</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,807,413.49</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($322,708)</td>
<td>242,031.00</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
<td>814,437.00</td>
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<tr>
<td>Rea Tax</td>
<td>187,257.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$3,671,054.49</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$2,216,639.00</td>
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<tr>
<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (1,999.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>91,694.00</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
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<tr>
<td>Inc. Weighted ADM (3,351.45) =</td>
<td>$281,354.2275</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<tr>
<td>($112,557,944) / 1000 =</td>
<td>$112,557,9440</td>
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<tr>
<td>3: #1 - #2 =</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td><strong>Basic Formula</strong></td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</strong></td>
<td>$5,684,259.00</td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
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</tr>
<tr>
<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>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
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<tr>
<td><strong>And Reductions</strong></td>
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<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>Total Additions/Reductions</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$5,680,320.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY:  47  MCCLAIN       DISTRICT:  I002  DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.51) X
FOUNDATION AID FACTOR ($1,756.76) = $1,982,521.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,972) 74,229.00
SCHOOL LAND EARNINGS 98,047.00
GROSS PRODUCTION 83,597.00
MOTOR VEHICLE 241,959.00
REA TAX 93,652.00
TOTAL CHARGEABLES 924,314.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,058,207.00

TRANSPORTATION:
REGULAR A.D.H.(648.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,128.51) = $94,738.4145
2:  ADJUSTED DISTRICT VALUATION
($20,467,478) / 1000 = 20,467.4780
3:  #1 - #2 = $74,270.9365
4:  #3 X INCENTIVE MILLS (20.0) = 1,485,419.00

BASIC FORMULA $2,586,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,586,861.00
X PRORATE FACTOR (1.000000) $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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,586,861.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN          DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,548.61) X FOUNDATION AID FACTOR ($1,756.76) = $2,720,536.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00
TOTAL CHARGEABLES 1,550,248.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,288.00

TRANSPORTATION:
REGULAR A.D.H.(841.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,548.61) = $130,005.8095
2: ADJUSTED DISTRICT VALUATION ($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $95,313.7155
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00
BASIC FORMULA $3,123,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,123,322.00
X PRORATE FACTOR (1.0000000) $3,123,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,123,322.00

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

COUNTY: 47 MCCLAIN      DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,610,000.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,561) 61,170.75
SCHOOL LAND EARNINGS 81,137.00
GROSS PRODUCTION 69,157.00
MOTOR VEHICLE 199,674.00
REA TAX 69,902.00
TOTAL CHARGEABLES 879,033.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,966.00

TRANSPORTATION:
REGULAR A.D.H. (378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (916.46) = $76,936.8170
2: ADJUSTED DISTRICT VALUATION
($24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = $52,380.8060
4: #3 X INCENTIVE MILLS (20.0) = 1,047,616.00
BASIC FORMULA $1,822,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,822,717.00
X PRORATE FACTOR (1.000000) $1,822,717.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,822,717.00

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

#### Tentative Final State Allocation

**County:** 47 McClain  
**District:** I015 Purcell

**Foundation Aid:**
- Foundation Weighted ADM (2,380.82) X  
- Foundation Aid Factor ($1,756.76) = $4,182,529.34

**Less Chargeables:**
- Ad Valorem Chargeable* $760,152.19  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($219,739) 164,804.25
- School Land Earnings 220,205.00
- Gross Production 187,592.00
- Motor Vehicle 540,010.00
- Rea Tax 35,132.00

**Total Chargeables** 1,907,895.44

**Net Foundation Aid (Zero if Less Than Zero)** $2,274,634.00

**Transportation:**
- Regular A.D.H. (770.00) X Per Capita ($33.00) X  
  Transportation Factor (1.39) = 35,320.00

**Salary Incentive Aid:**
1. Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (2,380.82) = $199,869.8390
2. Adjusted District Valuation ($48,202,422) / 1000 = 48,202.4220
3. #1 - #2 = $151,667.4170
4. #3 X Incentive Mills (20.0) = 3,033,348.00

**Basic Formula** $5,343,302.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $5,343,302.00

**Ocas Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $5,343,302.00

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

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,110.85) X
FOUNDATION AID FACTOR ($1,756.76) = $5,465,016.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,074,947.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($299,184) 224,388.00
SCHOOL LAND EARNINGS 310,085.00
GROSS PRODUCTION 263,518.00
MOTOR VEHICLE 756,378.00
REA TAX 166,140.00
TOTAL CHARGEABLES 2,795,456.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,669,561.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (3,110.85) = $261,155.8575
2: ADJUSTED DISTRICT VALUATION
   ($66,273,659) / 1000 = 66,273.6590
3: #1 - #2 = $194,882.1985
4: #3 X INCENTIVE MILLS (20.0) = 3,897,644.00
BASIC FORMULA $6,636,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
   $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR ($1,756.76) = $579,555.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,624.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,689) 17,766.75
SCHOOL LAND EARNINGS 26,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,533.00

TOTAL CHARGEABLES 206,504.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,051.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (329.90) = $27,695.1050

2:  ADJUSTED DISTRICT VALUATION
($7,973,828) / 1000 = 7,973.8280

3:  #1 - #2 = $19,721.2770

4:  #3 X INCENTIVE MILLS (20.0) = 394,426.00

BASIC FORMULA $782,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,756.76) = $1,074,100.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,049.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($50,454) 37,840.50

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 24,890.00

TOTAL CHARGEABLES 225,570.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,530.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (611.41) = $51,327.8695

2: ADJUSTED DISTRICT VALUATION
($6,754,722) / 1000 = 6,754.7220

3: #1 - #2 = $44,573.1475

4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

BASIC FORMULA $1,755,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,755,359.00

X PRORATE FACTOR (1.0000000) $1,755,359.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,755,359.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,756.76) =  $240,799.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,496.53
*increased millage due to personal property tax adjustment
COUNTRY 4 MILL LEVY (0.75000) X ($8,986) 6,739.50
SCHOOL LAND EARNINGS 10,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES 68,023.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,776.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (137.07) = $11,507.0265
2: ADJUSTED DISTRICT VALUATION
($2,424,215) / 1000 = 2,424.2150
3: #1 - #2 = $9,082.8115
4: #3 X INCENTIVE MILLS (20.0) = 181,656.00

BASIC FORMULA $360,303.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,456,043.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,084.07) X
FOUNDATION AID FACTOR ($1,756.76) = $1,904,450.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,026) 56,269.50
SCHOOL LAND EARNINGS 84,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,055.00
REA TAX 67,617.00
TOTAL CHARGEABLES 550,764.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,687.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 59,890.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,084.07) = $91,007.6765
2: ADJUSTED DISTRICT VALUATION ($8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = $82,768.7605
4: #3 X INCENTIVE MILLS (20.0) = 1,655,375.00
BASIC FORMULA $3,068,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,068,952.00
X PRORATE FACTOR (1.0000000) $3,068,952.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,068,952.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN         DISTRICT: I011 VALLIANT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,460.44) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,565,642.57

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,172,155.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($118,456) 88,842.00
  SCHOOL LAND EARNINGS 133,143.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 327,498.00
  REA TAX 103,853.00
  TOTAL CHARGEABLES 1,825,491.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $740,151.00

TRANSPORTATION:
  REGULAR A.D.H. (688.00) X PER CAPITA ($64.00) X
  TRANSPORTATION FACTOR (1.39) = 61,204.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,460.44) = $122,603.9380
  2: ADJUSTED DISTRICT VALUATION
     ($77,417,693) / 1000 = 77,417.6930
  3: #1 - #2 = $45,186.2450
  4: #3 X INCENTIVE MILLS (20.0) = 903,725.00

BASIC FORMULA $1,705,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,705,080.00
X PRORATE FACTOR (1.0000000) $1,705,080.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,705,080.00

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

COUNTY: 48 MCCURTAIN          DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR ($1,756.76) = $721,237.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,628) 16,971.00
SCHOOL LAND EARNINGS 25,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 63,294.00
REA TAX 20,414.00
TOTAL CHARGEABLES 230,617.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,621.00

TRANSPORTATION:
REGULAR A.D.H. (109.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.55) = $34,465.6725
2: ADJUSTED DISTRICT VALUATION
($6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = $27,749.1865
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $1,069,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,544.00
X PRORATE FACTOR (1.0000000) $1,069,544.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,069,544.00

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

**COUNTY: 48 MCCURTAIN**

**DISTRICT: I014 SMITHVILLE**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (692.33) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$1,216,257.65</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>$136,055.05</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 (38,664)</td>
<td>28,998.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>43,545.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>106,612.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>51,769.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

366,979.05

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

849,279.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (276.00) x per capita ($119.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>45,653.00</td>
</tr>
</tbody>
</table>

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (692.33) = 58,121.1035

2: Adjusted District Valuation

($8,751,569) / 1000 = 8,751.5690

3: #1 - #2 = 49,369.5345

4: #3 x Incentive Mills (20.0) = 987,391.00

**BASIC FORMULA**

1,882,323.00

**SUPPLEMENT**

0.00

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

1,882,323.00

**x Prorate Factor (1.0000000)**

1,882,323.00

**OCAS Noncompliance Penalty**

0.00

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

X $3,435.76 = Class Size Penalty Amount 0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions**

0.00

**AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

1,882,323.00

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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) X PRORATE FACTOR (1.0000000) $2,287,903.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,287,903.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,147,972.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,306) 29,479.50
SCHOOL LAND EARNINGS 44,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 108,006.00
REA TAX 58,372.00

TOTAL CHARGEABLES 458,863.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,109.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (653.46) = $54,857.9670
2: ADJUSTED DISTRICT VALUATION
($13,935,916) / 1000 = 13,935.9160
3: #1 - #2 = $40,922.0510
4: #3 X INCENTIVE MILLS (20.0) = 818,441.00

BASIC FORMULA $1,548,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,527.00

X PRORATE FACTOR (1.000000) $1,548,527.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,548,527.00

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

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I074 BROKEN BOW

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,753.47) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $4,837,185.96

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $1,033,533.08
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($230,441)** 172,830.75
- **SCHOOL LAND EARNINGS** 258,597.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 636,870.00
- **REA TAX** 121,745.00

**TOTAL CHARGEABLES** 2,223,575.83

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,613,610.00

### TRANSPORTATION:

- **REGULAR A.D.H.(1,083.00) X PER CAPITA ($70.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 105,376.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (2,753.47) =** $231,153.8065
2. **ADJUSTED DISTRICT VALUATION**
   - ($66,852,075) / 1000 = 66,852.0750
3. **#1 - #2 =** $164,301.7315
4. **#3 X INCENTIVE MILLS (20.0) =** 3,286,035.00

**BASIC FORMULA** $6,005,021.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $6,005,021.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,005,021.00

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*Midyear Adjustment - FY 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) =**  
  - **LESS CHARGEABLES:**
    - **AD VALOREM CHARGEABLE**  
      - *increased millage due to personal property tax adjustment*
    - **COUNTY 4 MILL LEVY (0.75000) X ($10,955)**  
    - **SCHOOL LAND EARNINGS**  
    - **GROSS PRODUCTION**  
    - **MOTOR VEHICLE**  
    - **REA TAX**  
  - **TOTAL CHARGEABLES**  
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

### TRANSPORTATION:

- **REGULAR A.D.H. (78.00) X PER CAPITA ($66.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   - **INC. WEIGHTED ADM (168.52) =**
2. **ADJUSTED DISTRICT VALUATION ($696,958) / 1000 =**  
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

### BASIC FORMULA

- **BASIC FORMULA**
- **SUPPLEMENT**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

- **X PRORATE FACTOR (1.0000000)**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **$0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **$0.00**

### ADMINISTRATIVE COSTS PENALTY

- **$0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

- **$0.00**

### GENERAL FUND BALANCE PENALTY

- **$0.00**

### TOTAL ADDITIONS/REDUCTIONS

- **$0.00**

### TOTAL NET STATE AID

- **$542,202.00**

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*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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,136.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH  DISTRICT: 1001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,054.14) X FOUNDATION AID FACTOR ($1,756.76) = $3,608,630.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,613) 147,459.75
SCHOOL LAND EARNINGS 177,782.00
GROSS PRODUCTION 9,049.00
MOTOR VEHICLE 436,997.00
REA TAX 82,489.00

TOTAL CHARGEABLES 1,659,333.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,949,298.00

TRANSPORTATION:

REGULAR A.D.H. (1,096.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 89,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,054.14) = $172,445.0530
2: ADJUSTED DISTRICT VALUATION ($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $120,102.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA $4,441,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,441,225.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,441,225.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH            DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,456.68) X  
FOUNDATION AID FACTOR ($1,756.76) =  $4,315,797.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $997,654.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($249,653)  187,239.75
SCHOOL LAND EARNINGS 225,652.00
GROSS PRODUCTION 11,511.00
MOTOR VEHICLE 557,163.00
REA TAX 222,268.00

TOTAL CHARGEABLES 2,201,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,114,309.00

TRANSPORTATION:
REGULAR A.D.H.(1,059.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) = 100,097.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (2,456.68) = $206,238.2860
2: ADJUSTED DISTRICT VALUATION 
($63,542,369) / 1000 = 63,542.3690
3: #1 - #2 = $142,695.9170
4: #3 X INCENTIVE MILLS (20.0) = 2,853,918.00

BASIC FORMULA $5,068,324.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,068,324.00

X PRORATE FACTOR (1.0000000) $5,068,324.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,068,324.00

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019

## Tentative Final State Allocation

**County:** 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 (1.0000000)**  
- $993,495.00

**Ocas Noncompliance Penalty**  
- $0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
- **X $3,435.76 = Class Size Penalty Amount**  
  - 0.00

**Penalty for Per Pupil Revenue In Excess 150%**  
- 0.00

**Administrative Costs Penalty**  
- 0.00

**Adjustments Due To Additions and Reductions**  
- 0.00

**General Fund Balance Penalty**  
- 0.00

**Total Additions/Reductions**  
- 0.00

**Total Net State Aid**  
- $993,495.00

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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)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                              $362,451.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  50  MURRAY  DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,535.09) X
FOUNDATION AID FACTOR ($1,756.76) = $4,453,544.71

LESS CHARAGEABLES:
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 CHARAGEABLES 1,803,294.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,650,250.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,535.09) = $212,820.8055
2:  ADJUSTED DISTRICT VALUATION
($41,762,908) / 1000 = 41,762.9080
3:  #1 - #2 = $171,057.8975
4:  #3 X INCENTIVE MILLS (20.0) = 3,421,158.00

BASIC FORMULA $6,131,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,131,278.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,131,278.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 50 MURRAY  
**DISTRICT:** I010 DAVIS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,625.22) X FOUNDATION AID FACTOR ($1,756.76) =** $2,855,121.49

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** ($1,191,605.62)

*increased millage due to personal property tax adjustment*
- COUNTY 4 MILL LEVY (0.75000) X ($198,904) = 149,178.00
- SCHOOL LAND EARNINGS = 161,481.00
- GROSS PRODUCTION = 23,936.00
- MOTOR VEHICLE = 397,066.00
- REA TAX = 17,625.00

**TOTAL CHARGEABLES = 1,940,891.62**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $914,230.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (676.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) =** 70,473.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,625.22) =** $136,437.2190
2. **ADJUSTED DISTRICT VALUATION** ($73,895,402) / 1000 = 73,895.4020
3. **#1 - #2 =** $62,541.8170
4. **#3 X INCENTIVE MILLS (20.0) =** 1,250,836.00

**BASIC FORMULA = $2,235,539.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $2,235,539.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**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**

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Midyear Adjustment - FY 2019
COUNTY:  51  MUSKOGEE       DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR ($1,756.76) = $343,358.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,587) 10,940.25
SCHOOL LAND EARNINGS 13,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,612.00
TOTAL CHARGEABLES 116,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $226,737.00

TRANSPORTATION:

REGULAR A.D.H.(59.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 7,791.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (195.45) = $16,408.0275

2:  ADJUSTED DISTRICT VALUATION
($4,606,173) / 1000 = 4,606.1730

3:  #1 - #2 = $11,801.8545

4:  #3 X INCENTIVE MILLS (20.0) = 236,037.00

BASIC FORMULA $470,565.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $470,565.00

X PRORATE FACTOR (1.0000000) $470,565.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $470,565.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION  
COUNTY:  51  MUSKOGEE  
DISTRICT:  I002  HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) x  
FOUNDATION AID FACTOR ($1,756.76) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) x ($135,545)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H. (500.00) x PER CAPITA ($70.00) x  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x  
INC. WEIGHTED ADM (1,414.92) =  
2: ADJUSTED DISTRICT VALUATION  
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
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 (1.000000) $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 ALOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: 1006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.92) X FOUNDATION AID FACTOR ($1,756.76) = $909,861.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00

TOTAL CHARGEABLES 385,634.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,226.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (517.92) = $43,479.3840
2: ADJUSTED DISTRICT VALUATION ($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = 35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA $1,255,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,255,742.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,255,742.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 51  **MUSKOGEE**  
**DISTRICT:** I008  **OKTAHA**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,279.16) X  
FOUNDATION AID FACTOR ($1,756.76) = $2,247,177.12

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* $163,697.82  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($120,921) 90,690.75  
SCHOOL LAND EARNINGS 115,723.00  
GROSS PRODUCTION 1,227.00  
MOTOR VEHICLE 283,251.00  
REA TAX 69,937.00

TOTAL CHARGEABLES 724,526.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,522,651.00

**TRANSPORTATION:**  
REGULAR A.D.H. (572.00) X PER CAPITA ($64.00) X  
TRANSPORTATION FACTOR (1.39) = 50,885.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,279.16) = $107,385.4820  
2: ADJUSTED DISTRICT VALUATION  
($9,814,018) / 1000 = 9,814.0180  
3: #1 - #2 = $97,571.4640  
4: #3 X INCENTIVE MILLS (20.0) = 1,951,429.00

BASIC FORMULA $3,524,965.00  
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,524,965.00  
X PRORATE FACTOR (1.0000000) $3,524,965.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,524,965.00

Midyear Adjustment - FY 2019
**COUNTY: 51 MUSKOGEE**

**DISTRICT: I020 MUSKOGEE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (9,676.69) X**
  - **FOUNDATION AID FACTOR ($1,756.76) = $16,999,621.92**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $4,143,088.38**
- *(increased millage due to personal property tax adjustment)*
- **COUNTY 4 MILL LEVY (0.75000) X ($940,517) 705,387.75**
- **SCHOOL LAND EARNINGS 899,512.00**
- **GROSS PRODUCTION 9,593.00**
- **MOTOR VEHICLE 2,212,989.00**
- **REA TAX 95,769.00**

**TOTAL CHARGEABLES** 8,066,339.13

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $8,933,283.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(3,911.00) X PER CAPITA ($33.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 179,398.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,676.69) = $812,358.1255**
2. **ADJUSTED DISTRICT VALUATION ($269,031,713) / 1000 = 269,031.7130**
3. **#1 - #2 = 543,326.4125**
4. **#3 X INCENTIVE MILLS (20.0) = 10,866,528.00**

**BASIC FORMULA** $19,979,209.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $19,979,209.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $19,979,209.00

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Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR ($1,756.76) = $4,925,884.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,189) 222,891.75
SCHOOL LAND EARNINGS 284,310.00
GROSS PRODUCTION 3,031.00
MOTOR VEHICLE 698,939.00
REA TAX 16,117.00

TOTAL CHARGEABLES 1,976,806.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,949,079.00

TRANSPORTATION:
REGULAR A.D.H.(1,705.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,803.96) = $235,392.4420
2: ADJUSTED DISTRICT VALUATION
($47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = $187,616.3900
4: #3 X INCENTIVE MILLS (20.0) = 3,752,328.00

BASIC FORMULA $6,779,615.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,779,615.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,779,615.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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 (1.0000000) $785,771.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $785,771.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE  DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,325.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,327,812.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,896.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,612) 97,209.00
SCHOOL LAND EARNINGS 124,353.00
GROSS PRODUCTION 1,321.00
MOTOR VEHICLE 303,041.00
REA TAX 31,505.00
TOTAL CHARGEABLES 791,325.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,536,487.00

TRANSPORTATION:
REGULAR A.D.H.(653.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 41,753.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,325.06) = $111,238.7870
2: ADJUSTED DISTRICT VALUATION
($14,693,555) / 1000 = 14,693.5550
3: #1 - #2 = $96,545.2320
4: #3 X INCENTIVE MILLS (20.0) = 1,930,905.00
BASIC FORMULA $3,509,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,509,145.00
X PRORATE FACTOR (1.0000000) $3,509,145.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,509,145.00

Midyear Adjustment - FY 2019
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
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
COUNTY: 52 NOBLE  DISTRICT: I002 BILLINGS

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (155.08) X
    FOUNDATION AID FACTOR ($1,756.76) = $272,438.34

    LESS CHARGEABLES:
        AD VALOREM CHARGEABLE* $450,065.29
        *increased millage due to personal property tax adjustment
        COUNTY 4 MILL LEVY (0.75000) X ($29,345) 22,008.75
        SCHOOL LAND EARNINGS 11,439.00
        GROSS PRODUCTION 16,429.00
        MOTOR VEHICLE 27,913.00
        REA TAX 69,012.00
    TOTAL CHARGEABLES 596,867.04

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
    REGULAR A.D.H.(5.00) X PER CAPITA ($167.00) X
    TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (155.08) = $13,018.9660
    2: ADJUSTED DISTRICT VALUATION
       ($28,081,687) / 1000 = 28,081.6870
    3: #1 - #2 = $0.0000
    4: #3 X INCENTIVE MILLS (20.0) = 0.00

    BASIC FORMULA $1,161.00
    SUPPLEMENT 0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,161.00
    X PRORATE FACTOR (1.0000000) $1,161.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
       10,089.00
       5,161.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 4,928.00

    TOTAL NET STATE AID $6,089.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 52 Noble  
**District:** I004 Frontier

#### Foundation Aid:
- **Foundation Weighted ADM (753.36) X**
- **Foundation Aid Factor ($1,756.76) = $1,323,472.71**

**Less Chargeables:**
- *Increased millage due to personal property tax adjustment*
  - Ad Valorem Chargeable: $2,174,206.51
  - 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) X Prorate Factor (1.0000000) = $39,387.00**

**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** = $39,387.00

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,601.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,868) 179,151.00
SCHOOL LAND EARNINGS 93,869.00
GROSS PRODUCTION 133,738.00
MOTOR VEHICLE 227,231.00
REA TAX 51,003.00
TOTAL CHARGEABLES 1,328,314.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $376,287.00

TRANSPORTATION:
REGULAR A.D.H.(478.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 48,503.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.31) = $81,457.5245
2: ADJUSTED DISTRICT VALUATION
($38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = $42,855.1255
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00
BASIC FORMULA $1,281,893.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,281,893.00
X PRORATE FACTOR (1.0000000) $1,281,893.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,281,893.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR ($1,756.76) = $2,098,326.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,454) 70,090.50
SCHOOL LAND EARNINGS 102,668.00
GROSS PRODUCTION 19,592.00
MOTOR VEHICLE 252,007.00
REA TAX 164,235.00
TOTAL CHARGEABLES 938,454.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,872.00

TRANSPORTATION:
REGULAR A.D.H.(621.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 72,508.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,194.43) = $100,272.3985
2: ADJUSTED DISTRICT VALUATION ($19,531,992) / 1000 = 19,531.9920
3: #1 - #2 = $80,740.4065
4: #3 X INCENTIVE MILLS (20.0) = 1,614,808.00
BASIC FORMULA $2,847,188.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,847,188.00
X PRORATE FACTOR (1.0000000) $2,847,188.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
X PRORATE FACTOR (1.0000000) $3,261,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,261,709.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 53 Nowata  
**District:** I051 South Coffeyville

### Foundation Aid:

**Foundation Weighted ADM (403.14) X**  
**Foundation Aid Factor ($1,756.76) =**  
$708,220.23

**Less Chargeables:**
- **Ad Valorem Chargeable**: $131,138.22
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($35,972) 26,979.00
  - School Land Earnings 39,497.00
  - Gross Production 7,570.00
  - Motor Vehicle 97,376.00
  - REA Tax 23,803.00

**Total Chargeables**: $326,363.22

**Net Foundation Aid (Zero if less than zero)**  
$381,857.00

### Transportation:

**Regular A.D.H. (114.00) X Per Capita ($86.00) X**  
**Transportation Factor (1.39) =**  
13,628.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (403.14) =**  
   $33,843.6030

2. **Adjusted District Valuation**  
   ($7,764,252) / 1000 = 7,764.2520

3. **#1 - #2 =**  
   $26,079.3510

4. **#3 X Incentive Mills (20.0) =**  
   521,587.00

**Basic Formula**  
$917,072.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)**  
$917,072.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
X $3,435.76 = Class Size Penalty Amount 0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$917,072.00

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Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019
### Tentative Final State Allocation

**County:** Okfuskee  
**District:** C029 Bearden

### Foundation Aid:
- **Foundation Weighted ADM:** 258.59
- **Foundation Aid Factor:** $1,756.76

\[
\text{Foundation Aid} = \text{Weighted ADM} \times \text{Foundation Aid Factor} = 258.59 \times 1,756.76 = \$454,280.57
\]

- **Less Chargeables: AD Valorem Chargeable**
- *Increased millage due to personal property tax adjustment: County 4 Mill Levy (0.75000) X ($18,938) = 14,203.50

\[
\text{Total Chargeables} = \text{AD Valorem Chargeable} + \text{County 4 Mill Levy} = 77,105.30 + 14,203.50 = \$91,308.80
\]

\[
\text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} = 454,280.57 - 91,308.80 = \$362,971.77
\]

### Transportation:
- **Regular A.D.H. per capita:** 125.00

\[
\text{Transportation Aid} = \text{Regular A.D.H.} \times \text{Transportation Factor} = 125.00 \times 1.39 = \$161,250.00
\]

### Salary Incentive Aid:
1. **Incentive Aid Guarantee Factor:** 83.95
2. **Adjusted District Valuation:** ($4,346,409)/1000 = 4,346.4090
3. **Adjusted District Valuation:** ($4,346,409)/1000 = 4,346.4090
4. **#1 - #2:**
5. **#3 X Incentive Mills:** 20.0 = 347,244.00

\[
\text{Basic Formula} = \text{Incentive Aid} = 21,708.6305 + 4,346.4090 + 347,244.00 = \$463,299.04
\]

### Basic State Aid:
- **Basic State Aid (Basic Formula + Supplement):**
- **X Prorate Factor:** 1.000000

\[
\text{Basic State Aid} = \text{Basic Formula} \times \text{Prorate Factor} = 463,299.04 \times 1.000000 = \$463,299.04
\]

### Miscellaneous:
- **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

\[
\text{Total Additions/Reductions} = 0.00
\]

\[
\text{Total Net State Aid} = \$463,299.04
\]

---

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,756.76) = $790,928.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,527) 31,895.25
SCHOOL LAND EARNINGS 42,327.00
GROSS PRODUCTION 25,252.00
MOTOR VEHICLE 103,754.00
REA TAX 67,298.00

TOTAL CHARGEABLES 379,264.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,664.00

TRANSPORTATION:

REGULAR A.D.H.(250.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (450.22) = $37,795.9690
2:  ADJUSTED DISTRICT VALUATION
($5,720,067) / 1000 = 5,720.0670
3:  #1 - #2 = $32,075.9020
4:  #3 X INCENTIVE MILLS (20.0) = 641,518.00

BASIC FORMULA $1,081,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,330.00
X PRORATE FACTOR (1.000000) $1,081,330.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,330.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54  OKFUSKEE
DISTRICT: I014  PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,756.76) = $817,806.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00
TOTAL CHARGEABLES 593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,338.00

TRANSPORTATION:
REGULAR A.D.H.(175.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (465.52) = $39,080.4040
2: ADJUSTED DISTRICT VALUATION
($19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = 19,305.7460
4: #3 X INCENTIVE MILLS (20.0) = 386,115.00

BASIC FORMULA $631,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $631,859.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID $631,859.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,515,645.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,198) 96,148.50
SCHOOL LAND EARNINGS 127,590.00
GROSS PRODUCTION 76,148.00
MOTOR VEHICLE 314,766.00
REA TAX 69,649.00

TOTAL CHARGEABLES 1,088,547.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,097.00

TRANSPORTATION:
REGULAR A.D.H. (424.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,431.98) = $120,214.7210
2: ADJUSTED DISTRICT VALUATION
($24,062,275) / 1000 = 24,062.2750
3: #1 - #2 = $96,152.4460
4: #3 X INCENTIVE MILLS (20.0) = 1,923,049.00

BASIC FORMULA $3,399,652.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,399,652.00
X PRORATE FACTOR (1.0000000) $3,399,652.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.62) X
FOUNDATION AID FACTOR ($1,756.76) = $1,425,821.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,460) 49,095.00
SCHOOL LAND EARNINGS 65,164.00
GROSS PRODUCTION 38,819.00
MOTOR VEHICLE 159,420.00
REA TAX 124,819.00
TOTAL CHARGEABLES $680,794.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,027.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.62) = $68,135.4990
2: ADJUSTED DISTRICT VALUATION
($15,106,410) / 1000 = 15,106.4100
3: #1 - #2 = $53,029.0890
4: #3 X INCENTIVE MILLS (20.0) = 1,060,582.00

BASIC FORMULA $1,832,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,832,881.00
X PRORATE FACTOR (1.0000000) $1,832,881.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,832,881.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR ($1,756.76) = $626,179.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,786) 21,589.50
SCHOOL LAND EARNINGS 28,650.00
GROSS PRODUCTION 17,096.00
MOTOR VEHICLE 69,721.00
REA TAX 67,017.00

TOTAL CHARGEABLES 328,063.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,116.00

TRANSPORTATION:
REGULAR A.D.H.(140.00) X PER CAPITA ($103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (356.44) = $29,923.1380
2: ADJUSTED DISTRICT VALUATION
($7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = $22,619.5220
4: #3 X INCENTIVE MILLS (20.0) = 452,390.00

BASIC FORMULA $770,550.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $770,550.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $770,550.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT: C029 OAKDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,640,761.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,059) 114,044.25
SCHOOL LAND EARNINGS 102,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,946,891.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,541.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (933.97) = $78,406.7815
2: ADJUSTED DISTRICT VALUATION
($103,816,973) / 1000 = 103,816.9730
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $19,541.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $19,541.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,541.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  
DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.35) X FOUNDATION AID FACTOR ($1,756.76) = $1,084,535.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,581) 59,685.75
SCHOOL LAND EARNINGS 53,224.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 319,736.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $764,799.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (617.35) = $51,826.5325
2: ADJUSTED DISTRICT VALUATION ($13,309,326) / 1000 = 13,309.3260
3: #1 - #2 = $38,517.2065
4: #3 X INCENTIVE MILLS (20.0) = 770,344.00
BASIC FORMULA $1,535,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,535,143.00
X PRORATE FACTOR (1.0000000) $1,535,143.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,535,143.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR ($1,756.76) = $870,878.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $870,879.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (495.73) = $41,616.5335
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $41,616.5335
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA $1,703,210.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,703,210.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,703,210.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: E002  OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,756.76) = $1,416,247.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,247.00

TRANSPORTATION:

REGULAR A.D.H.(255.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (806.17) = $67,677.9715
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $67,677.9715
4: #3 X INCENTIVE MILLS (20.0) = 1,353,559.00

BASIC FORMULA $2,781,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,781,503.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,781,503.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA   DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (538.29) X FOUNDATION AID FACTOR ($1,756.76) = $945,646.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,646.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (538.29) = $45,189.4455
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $45,189.4455
4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA $1,849,435.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,435.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,435.00

Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA  DISTRICT:  E008  OKC CHARTER: HARDING CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR ($1,756.76) = $1,269,786.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,269,786.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (722.80) = $60,679.0600
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $60,679.0600
4:  #3 X INCENTIVE MILLS (20.0) = 1,213,581.00
BASIC FORMULA $2,483,367.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,483,367.00
X PRORATE FACTOR (1.0000000) $2,483,367.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,483,367.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.28) X FOUNDATION AID FACTOR ($1,756.76) = $1,005,358.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,005,359.00

TRANSPORTATION:
REGULAR A.D.H.(315.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,449.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (572.28) = $48,042.9060
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $48,042.9060
4: #3 X INCENTIVE MILLS (20.0) = 960,858.00
BASIC FORMULA $1,980,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,980,666.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,980,666.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (640.09) X FOUNDATION AID FACTOR ($1,756.76) = $1,124,484.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,124,485.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (640.09) = $53,735.5555
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $53,735.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA $2,199,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,199,196.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,199,196.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY: 55 OKLAHOMA**

**DISTRICT: E021 OKC CHARTER SANTA FE SOUTH**

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (5,703.02) X**

**FOUNDATION AID FACTOR ($1,756.76) =**

$\text{FOUNDATION AID:}\ 
\text{FOUNDATION WEIGHTED ADM (5,703.02) \times} \ 
\text{FOUNDATION AID FACTOR ($1,756.76) =} \ 
10,018,837.42$

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $0.00$
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**
  - $0.00$
- **SCHOOL LAND EARNINGS**
  - $0.00$
- **GROSS PRODUCTION**
  - $0.00$
- **MOTOR VEHICLE**
  - $0.00$
- **REA TAX**
  - $0.00$

**TOTAL CHARGEABLES**

$0.00$

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

$10,018,837.00$

### TRANSPORTATION:

**REGULAR A.D.H. (2,280.00) X PER CAPITA ($33.00) X**

**TRANSPORTATION FACTOR (1.39) =**

$104,584.00$

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**

   **INC. WEIGHTED ADM (5,703.02) =**

   $478,768.5290$

2. **ADJUSTED DISTRICT VALUATION**

   \($0) / 1000 = 0.0000$

3. **#1 - #2 = 478,768.5290**

4. **#3 \times INCENTIVE MILLS (20.0) = 9,575,371.00**

**BASIC FORMULA**

$19,698,792.00$

**SUPPLEMENT**

$0.00$

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

$19,698,792.00$

**OCAS NONCOMPLIANCE PENALTY**

$0.00$

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

$0.00$

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

$0.00$

**ADMINISTRATIVE COSTS PENALTY**

$0.00$

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

$0.00$

**GENERAL FUND BALANCE PENALTY**

$0.00$

**TOTAL ADDITIONS/REDUCTIONS**

$0.00$

**TOTAL NET STATE AID**

$19,698,792.00$

---

*Midyear Adjustment - FY 2019*
COUNTY: 55 OKLAHOMA                        DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,774.44) X
FOUNDATION AID FACTOR ($1,756.76) = $3,117,265.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,117,265.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,774.44) = $148,964.2380

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $148,964.2380

4: #3 X INCENTIVE MILLS (20.0) = 2,979,285.00

BASIC FORMULA $6,096,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,096,550.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,096,550.00

Midyear Adjustment - FY 2019
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
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE FINAL STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 55 OKLAHOMA</th>
<th>DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (840.67) \times FOUNDATION AID FACTOR ($1,756.76)} = \$1,476,855.43
\]

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($0)</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
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<thead>
<tr>
<th>TOTAL CHARGEABLES</th>
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<table>
<thead>
<tr>
<th>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</th>
<th>$1,476,855.00</th>
</tr>
</thead>
</table>

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(.00) \times PER CAPITA ($0.00) \times TRANSPORTATION FACTOR (1.39)} = 0.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \text{ INC. AID GUARANTEE FACTOR (83.95) \times INC. WEIGHTED ADM (840.67) = } \$70,574.2465 \\
2: & \text{ ADJUSTED DISTRICT VALUATION } \frac{($0)}{1000} = 0.0000 \\
3: & \text{ #1 - #2 = } \$70,574.2465 \\
4: & \text{ #3 \times INCENTIVE MILLS (20.0) = } 1,411,485.00
\end{align*}
\]

<table>
<thead>
<tr>
<th>BASIC FORMULA</th>
<th>$2,888,340.00</th>
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<tr>
<th>SUPPLEMENT</th>
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<tr>
<th>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000)</th>
<th>$2,888,340.00</th>
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<table>
<thead>
<tr>
<th>OCAS NONCOMPLIANCE PENALTY</th>
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<tbody>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \times $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
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</tr>
<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>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
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<tr>
<th>TOTAL NET STATE AID</th>
<th>$2,888,340.00</th>
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**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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,822,945.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR ($1,756.76) = $57,931,971.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,388,793) 3,291,594.75
SCHOOL LAND EARNINGS 2,954,098.00
GROSS PRODUCTION 131,286.00
MOTOR VEHICLE 7,237,898.00
REA TAX 0.00

TOTAL CHARGEABLES 30,534,318.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $27,397,653.00

TRANSPORTATION:
REGULAR A.D.H. (7,507.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 344,346.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (32,976.60) = $2,768,385.5700
2: ADJUSTED DISTRICT VALUATION
($1,027,912,646) / 1000 = 1,027,912.6460
3: #1 - #2 = $1,740,472.9240
4: #3 X INCENTIVE MILLS (20.0) = 34,809,458.00

BASIC FORMULA $62,551,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $62,551,457.00

X PRORATE FACTOR (1.0000000) $62,551,457.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,551,457.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR ($1,756.76) = $2,189,344.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,496) 134,622.00
SCHOOL LAND EARNINGS 119,810.00
GROSS PRODUCTION 5,378.00
MOTOR VEHICLE 301,245.00
REA TAX 170,865.00

TOTAL CHARGEABLES 2,332,223.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(665.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 54,537.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,246.24) = $104,621.8480
2:  ADJUSTED DISTRICT VALUATION
    ($96,877,421) / 1000 = 96,877.4210
3:  #1 - #2 = $7,744.4270
4:  #3 X INCENTIVE MILLS (20.0) = 154,889.00

BASIC FORMULA $209,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $209,426.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $209,426.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,706.24) X FOUNDATION AID FACTOR ($1,756.76) = $15,294,774.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,301,630) 976,222.50
SCHOOL LAND EARNINGS 872,460.00
GROSS PRODUCTION 38,722.00
MOTOR VEHICLE 2,131,616.00
REA TAX 25,097.00

TOTAL CHARGEABLES 7,990,283.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,304,491.00

TRANSPORTATION:
REGULAR A.D.H.(4,118.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 188,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (8,706.24) = $730,888.8480
2: ADJUSTED DISTRICT VALUATION ($233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = $497,526.0120
4: #3 X INCENTIVE MILLS (20.0) = 9,950,520.00

BASIC FORMULA $17,443,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,443,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $17,443,904.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,329.65) X
FOUNDATION AID FACTOR ($1,756.76) = $16,389,955.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,367,223) 1,025,417.25
SCHOOL LAND EARNINGS 919,348.00
GROSS PRODUCTION 40,721.00
MOTOR VEHICLE 2,228,309.00
REA TAX 7,324.00

TOTAL CHARGEABLES 11,308,908.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,081,048.00

TRANSPORTATION:
REGULAR A.D.H. (5,290.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 242,652.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,329.65) = $783,224.1175
2: ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 = 422,010.4700
3: #1 - #2 = $361,213.6475
4: #3 X INCENTIVE MILLS (20.0) = 7,224,273.00

BASIC FORMULA $12,547,973.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $12,547,973.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,547,973.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA       DISTRICT: I007 HARRAH

FOUNDATION AID:
FUNDATION WEIGHTED ADM (3,545.34) X
FUNDATION AID FACTOR ($1,756.76) = $6,228,311.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($502,988) 377,241.00
SCHOOL LAND EARNINGS 337,893.00
GROSS PRODUCTION 14,976.00
MOTOR VEHICLE 821,953.00
REA TAX 45,872.00
TOTAL CHARGEABLES 2,873,920.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,354,391.00

TRANSPORTATION:
REGULAR A.D.H.(1,638.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,545.34) = $297,631.2930
2: ADJUSTED DISTRICT VALUATION
($80,181,009) / 1000 = 80,181.0090
3: #1 - #2 = $217,450.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,349,006.00
BASIC FORMULA $7,778,532.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,778,532.00
X PRORATE FACTOR (1.0000000) $7,778,532.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,778,532.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: 1009 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 $3,502,236.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,502,236.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,502,236.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,486.53) X
FOUNDATION AID FACTOR ($1,756.76) = $65,854,836.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $33,245,255.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,579,435) 4,184,576.25
SCHOOL LAND EARNINGS 3,758,734.00
GROSS PRODUCTION 166,821.00
MOTOR VEHICLE 9,167,300.00
REA TAX 8,545.00

TOTAL CHARGEABLES 50,531,231.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,323,605.00

TRANSPORTATION:

REGULAR A.D.H. (15,336.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 703,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (37,486.53) = $3,146,994.1935
2: ADJUSTED DISTRICT VALUATION ($1,964,250,840) / 1000 = 1,964,250.8400
3: #1 - #2 = $1,182,743.3535
4: #3 X INCENTIVE MILLS (20.0) = 23,654,867.00

BASIC FORMULA $39,681,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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) X PRORATE FACTOR (1.000000) $2,915,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,915,745.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE AID ALLOCATION

COUNTY: 55 OKLAHOMA  DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,845.65) X  
FOUNDATION AID FACTOR ($1,756.76) =  $10,269,404.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                    $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)
X PRORATE FACTOR (1.0000000) $49,062,216.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,062,216.00

Midyear Adjustment - FY 2019
## 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) =**  
\[ = \text{3,659,664.86} \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  \[ = 881,565.61 \]
- **increased millage due to personal property tax adjustment**  
  - COUNTY 4 MILL LEVY (0.75000) X ($269,287)  
    \[ = 201,965.25 \]
  - SCHOOL LAND EARNINGS  
    \[ = 181,077.00 \]
  - GROSS PRODUCTION  
    \[ = 8,084.00 \]
  - MOTOR VEHICLE  
    \[ = 444,637.00 \]
  - REA TAX  
    \[ = 0.00 \]

**TOTAL CHARGEABLES**  
\[ = 1,717,328.86 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ = 1,942,336.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  \[ = 45,962.00 \]

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (2,083.19) =**  
   \[ = 174,883.8005 \]

2: **ADJUSTED DISTRICT VALUATION**  
   \[ (= 58,498,050) / 1000 = \]  
   \[ = 58,498.0500 \]

3: **#1 - #2 =**  
   \[ = 116,385.7505 \]

4: **#3 X INCENTIVE MILLS (20.0) =**  
   \[ = 2,327,715.00 \]

**BASIC FORMULA**  
\[ = 4,316,013.00 \]

**SUPPLEMENT**  
\[ = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
\[ = 4,316,013.00 \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ = 0.00 \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ = 0.00 \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ = 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ = 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
\[ = 0.00 \]

**GENERAL FUND BALANCE PENALTY**  
\[ = 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**  
\[ = 0.00 \]

**TOTAL NET STATE AID**  
\[ = 4,316,013.00 \]

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,215.87) X
FOUNDATION AID FACTOR ($1,756.76) = $5,649,511.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,688.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,420) 298,065.00
SCHOOL LAND EARNINGS 266,630.00
GROSS PRODUCTION 11,852.00
MOTOR VEHICLE 653,089.00
REA TAX 0.00
TOTAL CHARGEABLES 1,497,324.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,152,187.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,215.87) = $269,972.2865
2: ADJUSTED DISTRICT VALUATION
($16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = $253,293.8695
4: #3 X INCENTIVE MILLS (20.0) = 5,065,877.00

BASIC FORMULA $9,218,064.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,218,064.00
X PRORATE FACTOR (1.0000000) $9,218,064.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,218,064.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,263.28) X
FOUNDATION AID FACTOR ($1,756.76) = $118,165,439.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,515,995) 7,886,996.25
SCHOOL LAND EARNINGS 7,077,684.00
GROSS PRODUCTION 314,769.00
MOTOR VEHICLE 17,348,888.00
REA TAX 1,032,000.00

TOTAL CHARGEABLES 66,262,525.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,902,915.00

TRANSPORTATION:
REGULAR A.D.H.(12,272.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 562,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (67,263.28) = $5,646,752.3560
2: ADJUSTED DISTRICT VALUATION
($2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = $3,539,411.7690
4: #3 X INCENTIVE MILLS (20.0) = 70,788,235.00

BASIC FORMULA $123,254,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,254,067.00
X PRORATE FACTOR (1.000000) $123,254,067.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,254,067.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** J001 Oklahoma Youth Academy

### Foundation Aid

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM</td>
<td>(262.05)</td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>($1,756.76)</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$460,358.96</strong></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- Ad Valorem Chargeable: $0.00
- County 4 Mill Levy: 0.00
- School Land Earnings: 0.00
- Gross Production: 0.00
- Motor Vehicle: 0.00
- REA Tax: 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):** **$460,359.00**

### Transportation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Regular A.D.H. x Per Capita</td>
<td>0.00</td>
</tr>
<tr>
<td>Transportation Factor</td>
<td>1.39</td>
</tr>
<tr>
<td><strong>Total Transportation</strong></td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid

1. Inc. Aid Guarantee Factor: (83.95) x Inc. Weighted ADM (262.05) = **$21,999.0975**
2. Adjusted District Valuation: ($0) / 1000 = 0.0000
3. #1 - #2 = **$21,999.0975**
4. #3 x Incentive Mills (20.0) = **439,982.00**

**Basic Formula:** **$900,341.00**

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** **$900,341.00**

**Ocas Noncompliance Penalty:** 0.00

**Class Size Grade Level Weighted Penalty:** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**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**

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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
X PRORATE FACTOR (1.0000000) $148,219.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $148,219.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA           DISTRICT:  J003  LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (175.85) X FOUNDATION AID FACTOR ($1,756.76) = $308,926.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,926.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (175.85) = $14,762.6075
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $14,762.6075
4:  #3 X INCENTIVE MILLS (20.0) = 295,252.00

BASIC FORMULA $604,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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:**

\[ \text{FOUNDATION WEIGHTED ADM (20,992.06)} \times \text{FOUNDATION AID FACTOR ($1,756.76)} = \$36,878,011.33 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $36,878,011.00

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H.(.00)} \times \text{PER CAPITA ($0.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 0.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (20,992.06) = $1,762,283.4370**
2. **ADJUSTED DISTRICT VALUATION**
   \[ ($0) / 1000 = 0.0000 \]
3. **#1 - #2 = $1,762,283.4370**
4. **#3 X INCENTIVE MILLS (20.0) = 35,245,669.00**

**BASIC FORMULA** $72,123,680.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $72,123,680.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[ X \$3,435.76 = \text{CLASS SIZE PENALTY AMOUNT} 0.00 \]

**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** $72,123,680.00

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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 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,291,395.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,873.56) = $157,285.3620
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $157,285.3620
4: #3 X INCENTIVE MILLS (20.0) = 3,145,707.00
BASIC FORMULA $6,437,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,437,102.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,437,102.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,083.02) X
FOUNDATION AID FACTOR ($1,756.76) = $1,902,606.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,902,606.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,083.02) = $90,919.5290
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $90,919.5290
4: #3 X INCENTIVE MILLS (20.0) = 1,818,391.00

BASIC FORMULA $3,720,997.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,720,997.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,720,997.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE
DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,104,685.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,214) 29,410.50
SCHOOL LAND EARNINGS 55,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,608.00
TOTAL CHARGEABLES 283,767.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,919.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (628.82) = $52,789.4390
2: ADJUSTED DISTRICT VALUATION
($10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = $42,479.2420
4: #3 X INCENTIVE MILLS (20.0) = 849,585.00
BASIC FORMULA $1,701,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,701,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,701,148.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE            DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,323,702.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00

TOTAL CHARGEABLES 1,745,345.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,357.00

TRANSPORTATION:
REGULAR A.D.H.(931.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,461.18) = $206,616.0610
2: ADJUSTED DISTRICT VALUATION
($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA $5,675,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,675,012.00
X PRORATE FACTOR (1.0000000) $5,675,012.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,675,012.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I002 HENRYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.36) X
FOUNDATION AID FACTOR ($1,756.76) = $3,549,287.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $462,287.09
*increased millage due to personal property tax adjustment
COUNTRY 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) $2,309,966.00

TRANSPORTATION:
REGULAR A.D.H.(999.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,020.36) = $169,609.2220
2: ADJUSTED DISTRICT VALUATION
($29,441,946) / 1000 = 29,441.9460
3: #1 - #2 = $140,167.2760
4: #3 X INCENTIVE MILLS (20.0) = 2,803,346.00

BASIC FORMULA $5,159,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,159,137.00
X PRORATE FACTOR (1.0000000) $5,159,137.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,888,246.00
X PRORATE FACTOR (1.0000000) $3,888,246.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,888,246.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE  DISTRICT: I005 PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (832.07) X FOUNDATION AID FACTOR ($1,756.76) = $1,461,747.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,581) 45,435.75
SCHOOL LAND EARNINGS 85,323.00
GROSS PRODUCTION 9,545.00
MOTOR VEHICLE 211,590.00
REA TAX 11,513.00
TOTAL CHARGEABLES 454,340.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,407.00

TRANSPORTATION:
REGULAR A.D.H.(500.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 47,260.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (832.07) = $69,852.2765
2: ADJUSTED DISTRICT VALUATION ($5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = 63,974.2075
4: #3 X INCENTIVE MILLS (20.0) = 1,279,484.00
BASIC FORMULA $2,334,151.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,334,151.00
X PRORATE FACTOR (1.0000000) $2,334,151.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,756.76) = $474,518.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,534) 10,900.50
SCHOOL LAND EARNINGS 20,422.00
GROSS PRODUCTION 2,283.00
MOTOR VEHICLE 50,684.00
REA TAX 5,805.00
TOTAL CHARGEABLES 156,883.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,635.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (270.11) = $22,675.7345
2: ADJUSTED DISTRICT VALUATION ($4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = $18,514.4385
4: #3 X INCENTIVE MILLS (20.0) = 370,289.00

BASIC FORMULA $697,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,557.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 56 OKMULGEE  **DISTRICT:** I007 WILSON

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (444.22) X  
FOUNDATION AID FACTOR ($1,756.76) =  

$780,387.93

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($26,814)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

276,288.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

$504,099.00

**TRANSPORTATION:**  
REGULAR A.D.H. (222.00) X PER CAPITA ($57.00) X  
TRANSPORTATION FACTOR (1.39) =  

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) X PRORATE FACTOR (1.000000)  

$1,137,355.00

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  

$1,137,355.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  56 OKMULGEE            DISTRICT:  I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (685.68) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,204,575.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $68,374.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,540)            34,155.00
SCHOOL LAND EARNINGS                                64,160.00
GROSS PRODUCTION                                    7,136.00
MOTOR VEHICLE                                       156,932.00
REA TAX                                               6,154.00

TOTAL CHARGEABLES                                              336,911.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $867,664.00

TRANSPORTATION:
REGULAR A.D.H.(279.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) =                               17,064.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (685.68) =            $57,562.8360
2:  ADJUSTED DISTRICT VALUATION
($4,253,783) / 1000 =                    4,253.7830
3:  #1 - #2 =                                 $53,309.0530
4:  #3 X INCENTIVE MILLS (20.0) =                               1,066,181.00

BASIC FORMULA                                                        $1,950,909.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  X PRORATE FACTOR (1.0000000)                           $1,950,909.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADJUSTMENT TO ADMINISTRATIVE COSTS PENALTY              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                              0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,950,909.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  57  OSAGE             DISTRICT:  C003  OSAGE HILLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (283.16) X
  FOUNDATION AID FACTOR ($1,756.76) = $497,444.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $288,624.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,005) 27,753.75
  SCHOOL LAND EARNINGS 25,034.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 6,882.00

  TOTAL CHARGEABLES 348,294.61

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,150.00

TRANSPORTATION:
  REGULAR A.D.H. (68.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 7,278.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (283.16) = $23,771.2820
  2: ADJUSTED DISTRICT VALUATION
     ($18,513,461) / 1000 = 18,513.4610
  3: #1 - #2 = 5,257.8210
  4: #3 X INCENTIVE MILLS (20.0) = 105,156.00

  BASIC FORMULA $261,584.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,584.00
  X PRORATE FACTOR (1.0000000) $261,584.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $261,584.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR ($1,756.76) = $299,369.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,011) 12,758.25
SCHOOL LAND EARNINGS 11,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,694.00
TOTAL CHARGEABLES 232,514.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,855.00

TRANSPORTATION:
REGULAR A.D.H.(48.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (170.41) = $14,305.9195
2: ADJUSTED DISTRICT VALUATION
($7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = $6,691.8195
4: #3 X INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA $211,833.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $211,833.00
X PRORATE FACTOR (1.0000000) $211,833.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $211,833.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE               DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,468) 11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00
TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (153.72) = $12,904.7940
2:  ADJUSTED DISTRICT VALUATION
   ($8,785,457) / 1000 = 8,785.4570
3:  #1 - #2 = $4,119.3370
4:  #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,175.00
X PRORATE FACTOR (1.000000) $123,175.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,175.00

Midyear Adjustment - FY 2019
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) = $44,268.51
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = 23,430.26
4: #3 X INCENTIVE MILLS (20.0) = 468,605.00
BASIC FORMULA $953,723.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,723.00
X PRORATE FACTOR (1.0000000) $953,723.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $953,723.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR ($1,756.76) = $934,947.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,727.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,028) 58,521.00
SCHOOL LAND EARNINGS 52,990.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 286,238.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,709.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (532.20) = $44,678.1900
2: ADJUSTED DISTRICT VALUATION
($10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = $34,478.1000
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00
BASIC FORMULA $1,350,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,839.00
X PRORATE FACTOR (1.0000000) $1,350,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $227,017.00

X PRORATE FACTOR (1.0000000) $227,017.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $227,017.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: I029 BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.05) X
FOUNDATION AID FACTOR ($1,756.76) = $1,187,657.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $359,912.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,462) 70,846.50
SCHOOL LAND EARNINGS 63,769.00
GROSS PRODUCTION 106,448.00
MOTOR VEHICLE 157,412.00
REA TAX 97,973.00
TOTAL CHARGEABLES 856,360.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $331,297.00

TRANSPORTATION:
REGULAR A.D.H.(201.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 28,218.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.05) = $56,754.3975
2: ADJUSTED DISTRICT VALUATION
($21,603,391) / 1000 = 21,603.3910
3: #1 - #2 = $35,151.0065
4: #3 X INCENTIVE MILLS (20.0) = 703,020.00

BASIC FORMULA $1,062,535.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

**County:** 57 Osage  
**District:** I030 Wynona

#### Foundation Aid:

\[
\text{Foundation Weighted ADM (215.30)} \times \text{Foundation Aid Factor ($1,756.76)} = \boxed{378,230.43}
\]

#### Less Chargeables:

- **Ad Valorem Chargeable:** $167,911.75
- **COUNTY 4 MILL LEVY (0.75000) \times ($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

\[
\text{Total Chargeables} = 330,058.00
\]

#### Transportation:

- **Regular A.D.H. (35.00) \times \text{Per Capita ($156.00)} \times \text{Transportation Factor (1.39)} = \boxed{7,589.00}

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) \times \text{Inc. Weighted ADM (215.30)} = \boxed{18,074.4350}
2. **Adjusted District Valuation:** 9,762.3110
3. **#1 - #2 =:** $8,312.1240
4. **#3 \times \text{Incentive Mills (20.0)} = ** 166,242.00

\[
\text{Basic Formula} \quad 222,003.00
\]

#### Basic State Aid (Basic Formula + Supplement)

\[
\text{\times \text{Prorate Factor (1.000000)}} \quad \boxed{222,003.00}
\]

#### OCAS Noncompliance Penalty

\[
\boxed{0.00}
\]

#### Class Size Grade Level Weighted Penalty (0.00)

\[
\text{x $3,435.76 = Class Size Penalty Amount} \quad 0.00
\]

#### Penalty for Per Pupil Revenue in Excess 150%

\[
0.00
\]

#### Administrative Costs Penalty

\[
0.00
\]

#### Adjustments Due to Additions and Reductions

\[
0.00
\]

#### General Fund Balance Penalty

\[
0.00
\]

#### Total Additions/Reductions

\[
0.00
\]

\[
\text{Total Net State Aid} \quad \boxed{222,003.00}
\]

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**Midyear Adjustment - FY 2019**
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X FOUNDATION AID FACTOR ($1,756.76) = $1,693,727.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,117.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,880) 101,160.00
SCHOOL LAND EARNINGS 91,154.00
GROSS PRODUCTION 151,644.00
MOTOR VEHICLE 223,066.00
REA TAX 171,788.00

TOTAL CHARGEABLES 1,114,929.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,798.00

TRANSPORTATION:

REGULAR A.D.H.(319.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (964.12) = $80,937.8740
2: ADJUSTED DISTRICT VALUATION ($22,657,701) / 1000 = 22,657.7010
3: #1 - #2 = $58,280.1730
4: #3 X INCENTIVE MILLS (20.0) = 1,165,603.00

BASIC FORMULA $1,784,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,784,308.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,308.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,035,047.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,667) 56,000.25
SCHOOL LAND EARNINGS 50,512.00
GROSS PRODUCTION 83,768.00
MOTOR VEHICLE 123,133.00
REA TAX 35,238.00
TOTAL CHARGEABLES 630,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,944.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 29,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (589.18) = $49,461.6610
2: ADJUSTED DISTRICT VALUATION
   ($17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = $32,362.4840
4: #3 X INCENTIVE MILLS (20.0) = 647,250.00

BASIC FORMULA $1,081,953.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,081,953.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,081,953.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE            DISTRICT: I090 WOODLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,555,839.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $408,340.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,785) 74,088.75
SCHOOL LAND EARNINGS 66,716.00
GROSS PRODUCTION 111,215.00
MOTOR VEHICLE 164,020.00
REA TAX 234,853.00
TOTAL CHARGEABLES $1,059,233.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $496,606.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 39,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (885.63) = $74,348.6385
2: ADJUSTED DISTRICT VALUATION
($24,490,543) / 1000 = 24,490.5430
3: #1 - #2 = $49,858.0955
4: #3 X INCENTIVE MILLS (20.0) = 997,162.00

BASIC FORMULA $1,533,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,533,091.00

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 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,091.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 58 Ottawa  
**District:** C010 Turkey Ford  

### Foundation Aid:

- **Foundation Weighted ADM:** 194.66  
- **Foundation Weighted ADM Factor:** $1,756.76  
- **Foundation Aid:** $341,970.90

### Less Chargeables:

- **Ad Valorem Chargeable:** $116,745.09  
- **Count: 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):

- **Net Foundation Aid:** $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:** 7,064.8220
4. **#3 x Incentive Mills:** 20.0 = 185,538.00

### Basic Formula:

- **Basic Formula:** $379,407.00

### Supplement:

- **Supplement:** 0.00

### Basic State Aid (Basic Formula + Supplement):

- **Basic State Aid:** $379,407.00

### OCAS Noncompliance Penalty:

- **OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty:

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **Adjustments Due to Additions and Reductions:** 0.00
- **General Fund Balance Penalty:** 0.00

### Total Additions/Reductions:

- **Total Additions/Reductions:** 0.00

### Total Net State Aid:

- **Total Net State Aid:** $379,407.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  58 OTTAWA   DISTRICT:  I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.24) X
FOUNDATION AID FACTOR ($1,756.76) = $2,213,939.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,227) 72,920.25
SCHOOL LAND EARNINGS 125,279.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 306,609.00
REA TAX 117,911.00
TOTAL CHARGEABLES 961,896.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,252,043.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,260.24) = $105,797.1480
2: ADJUSTED DISTRICT VALUATION
($20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = $85,190.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,703,820.00

BASIC FORMULA $3,008,868.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,008,868.00
X PRORATE FACTOR (1.0000000) $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 0.00
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
X PRORATE FACTOR (1.0000000) $2,355,323.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,355,323.00

Midyear Adjustment - FY 2019
COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,508.67) X
FOUNDATION AID FACTOR ($1,756.76) = $2,650,371.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $330,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,311) 78,233.25
SCHOOL LAND EARNINGS 134,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 329,144.00
REA TAX 39,788.00
TOTAL CHARGEABLES 912,271.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,738,100.00

TRANSPORTATION:
REGULAR A.D.H.(437.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,508.67) = $126,652.8465
2: ADJUSTED DISTRICT VALUATION
($21,258,416) / 1000 = 21,258.4160
3: #1 - #2 = $105,394.4305
4: #3 X INCENTIVE MILLS (20.0) = 2,107,889.00

BASIC FORMULA $3,875,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,875,146.00

X PRORATE FACTOR (1.0000000) $3,875,146.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,875,146.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58 OTTAWA  
**DISTRICT:** 1023 MIAMI

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (3,613.46) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $6,347,981.99

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $973,135.30
- **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)** $3,915,535.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (857.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 39,311.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,613.46) =** $303,349.9670
2. **ADJUSTED DISTRICT VALUATION ($61,983,140) / 1000 =** 61,983.1400
3. **#1 - #2 =** $241,366.8270
4. **#3 X INCENTIVE MILLS (20.0) =** 4,827,337.00

**BASIC FORMULA** $8,792,183.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $8,792,183.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **$3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,792,183.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: 1026 AFTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (958.93) X FOUNDATION AID FACTOR ($1,756.76) = $1,684,609.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,284) 47,463.00
SCHOOL LAND EARNINGS 81,418.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,351.00
REA TAX 43,740.00
TOTAL CHARGEABLES 708,265.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $976,345.00

TRANSPORTATION:
REGULAR A.D.H. (261.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 31,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (958.93) = $80,502.1735
2: ADJUSTED DISTRICT VALUATION ($20,744,569) / 1000 = 20,744.5690
3: #1 - #2 = $59,757.6045
4: #3 X INCENTIVE MILLS (20.0) = 1,195,152.00

BASIC FORMULA $2,202,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,202,697.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,202,697.00

Midyear Adjustment - FY 2019
COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,080.95)</td>
<td></td>
</tr>
<tr>
<td>*Foundation AID Factor ($1,756.76) =</td>
<td>$1,898,969.72</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$281,224.04</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 ($75,368)</td>
<td>56,526.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>97,115.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>237,465.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>50,143.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>722,473.04</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$1,176,497.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (455.00) x Per Capita ($55.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>34,785.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,080.95) =</td>
<td>$90,745.7525</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($17,532,671) / 1000 =</td>
<td>17,532.6710</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$73,213.0815</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>1,464,262.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$2,675,544.00</strong></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><strong>$2,675,544.00</strong></td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for per pupil revenue in excess 150%: 0.00

Administrative Costs Penalty: 0.00

Adjustments due to Additions and Reductions: 0.00

General Fund Balance Penalty: 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $2,675,544.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.69) X FOUNDATION AID FACTOR ($1,756.76) = $670,537.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,527) 20,645.25
SCHOOL LAND EARNINGS 31,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,161.00
TOTAL CHARGEABLES 156,865.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,673.00

TRANSPORTATION:
REGULAR A.D.H. (173.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (381.69) = $32,042.8755
2: ADJUSTED DISTRICT VALUATION ($5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = $26,521.4975
4: #3 X INCENTIVE MILLS (20.0) = 530,430.00

BASIC FORMULA $1,056,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,056,848.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,056,848.00

Midyear Adjustment - FY 2019
COUNTY:  59  PAWNEE                  DISTRICT:  I001  PAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR ($1,756.76) = $2,340,109.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,315) 72,236.25
SCHOOL LAND EARNINGS 111,417.00
GROSS PRODUCTION 48,583.00
MOTOR VEHICLE 273,769.00
REA TAX 121,402.00
TOTAL CHARGEABLES 1,063,098.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,277,011.00

TRANSPORTATION:
REGULAR A.D.H.(466.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 57,001.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,332.06) = $111,826.4370
2: ADJUSTED DISTRICT VALUATION
($24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = $87,266.6020
4: #3 X INCENTIVE MILLS (20.0) = 1,745,332.00

BASIC FORMULA $3,079,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,079,344.00
X PRORATE FACTOR (1.0000000) $3,079,344.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,079,344.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: 1006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,765.13) X FOUNDATION AID FACTOR ($1,756.76) = $4,857,669.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,182) 169,636.50
SCHOOL LAND EARNINGS 262,217.00
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00
TOTAL CHARGEABLES 2,353,463.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,504,206.00

TRANSPORTATION:
REGULAR A.D.H.(1,230.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 90,614.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,765.13) = $232,132.6635
2: ADJUSTED DISTRICT VALUATION ($49,757,142) / 1000 = 49,757.1420
3: #1 - #2 = $182,375.5215
4: #3 X INCENTIVE MILLS (20.0) = 3,647,510.00
BASIC FORMULA $6,242,330.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,242,330.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,242,330.00

Midyear Adjustment - FY 2019
COUNTY:  60  PAYNE  DISTRICT:  C104  OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR ($1,756.76) = $460,481.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,784) 38,838.00
SCHOOL LAND EARNINGS 25,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,809.00
TOTAL CHARGEABLES 164,670.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,812.00

TRANSPORTATION:
REGULAR A.D.H.(134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.12) = $22,004.9740
2:  ADJUSTED DISTRICT VALUATION
($5,608,466) / 1000 = 5,608.4660
3:  #1 - #2 = $16,396.5080
4:  #3 X INCENTIVE MILLS (20.0) = 327,930.00
BASIC FORMULA $629,889.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,889.00
X PRORATE FACTOR (1.000000) $629,889.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $629,889.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE    DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,320,117.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $392,857.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,604)          110,703.00
SCHOOL LAND EARNINGS                                72,188.00
GROSS PRODUCTION                                     43,850.00
MOTOR VEHICLE                                      176,827.00
REA TAX                                            87,686.00
TOTAL CHARGEABLES                                              884,111.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $436,005.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =                               33,627.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.45) =            $63,084.2275
2:  ADJUSTED DISTRICT VALUATION
    ($23,454,202) / 1000 =                  23,454.2020
3:  #1 - #2 =                                 $39,630.0255
4:  #3 X INCENTIVE MILLS (20.0) =                                 792,601.00

BASIC FORMULA                                                        $1,262,233.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $1,262,233.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $1,262,233.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  60  PAYNE  DISTRICT:  I016  STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,104.08) X
FOUNDATION AID FACTOR ($1,756.76) =                  $17,750,443.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,956,591)  1,467,443.25
SCHOOL LAND EARNINGS                           956,930.00
GROSS PRODUCTION                                580,933.00
MOTOR VEHICLE                                   2,344,051.00
REA TAX                                          178,551.00

TOTAL CHARGEABLES                                   12,034,846.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $5,715,597.00

TRANSPORTATION:
REGULAR A.D.H.(3,621.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                              166,095.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (10,104.08) =        $848,237.5160
2:  ADJUSTED DISTRICT VALUATION
($405,658,730) / 1000 =                405,658.7300
3:  #1 - #2 =                                $442,578.7860
4:  #3 X INCENTIVE MILLS (20.0) =                               8,851,576.00

BASIC FORMULA                                           $14,733,268.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                          $14,733,268.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                               0.00
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                                 $14,733,268.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.82) X
FOUNDATION AID FACTOR ($1,756.76) = $4,040,231.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,600.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,430) 358,072.50
SCHOOL LAND EARNINGS 233,499.00
GROSS PRODUCTION 141,793.00
MOTOR VEHICLE 572,233.00
REA TAX 183,941.00
TOTAL CHARGEABLES 2,528,138.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,512,093.00

TRANSPORTATION:
REGULAR A.D.H.(972.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 79,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,299.82) = $193,069.8890
2: ADJUSTED DISTRICT VALUATION
($63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = $129,885.7220
4: #3 X INCENTIVE MILLS (20.0) = 2,597,714.00
BASIC FORMULA $4,189,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,189,521.00
X PRORATE FACTOR (1.0000000) $4,189,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,189,521.00

Midyear Adjustment - FY 2019
COUNTY:  60  PAYNE  DISTRICT:  I067  CUSHING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,034.21) X
FOUNDATION AID FACTOR ($1,756.76) = $5,330,378.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,943,513.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($575,991) 431,993.25
SCHOOL LAND EARNINGS 281,716.00
GROSS PRODUCTION 170,887.00
MOTOR VEHICLE 689,279.00
REA TAX 68,461.00
TOTAL CHARGEABLES 6,585,849.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(1,397.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,034.21) = $254,721.9295
2:  ADJUSTED DISTRICT VALUATION
($321,340,146) / 1000 = 321,340.1460
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $64,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $64,080.00
X PRORATE FACTOR (1.000000) $64,080.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $64,080.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE           DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00
TOTAL CHARGEABLES 731,258.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,867.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (599.47) = $50,325.5065
2: ADJUSTED DISTRICT VALUATION
($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $25,901.2745
4: #3 X INCENTIVE MILLS (20.0) = 518,025.00
BASIC FORMULA $866,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $866,757.00
X PRORATE FACTOR (1.000000) $866,757.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,006.00
TOTAL NET STATE AID $859,751.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM (694.88) X**

**Foundation Aid Factor ($1,756.76) = $1,220,737.39**

**Less Chargeables:**

- **Ad Valorem Chargeable** $340,356.12
  
  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($132,261)** $99,195.75

- **School Land Earnings** $65,173.00

- **Gross Production** $39,591.00

- **Motor Vehicle** $160,403.00

- **REA Tax** $142,735.00

**Total Chargeables** $847,453.87

**Net Foundation Aid (Zero if Less Than Zero)** $373,284.00

### Transportation:

**Regular A.D.H. (228.00) X Per Capita ($88.00) X Transportation Factor (1.39) = $27,889.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

2. **Adjusted District Valuation**

3. **#1 - #2 =** $38,085.5100

4. **#3 X Incentive Mills (20.0) =** $761,710.00

**Basic Formula** $1,162,883.00

**Supplement** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $1,162,883.00**

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%** $0.00

**Administrative Costs Penalty** $0.00

**Adjustments Due to Additions and Reductions** $0.00

**General Fund Balance Penalty** $0.00

**Total Additions/Reductions** $0.00

**Total Net State Aid** $1,162,883.00

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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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,289,584.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG           DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (703.62) X FOUNDATION AID FACTOR ($1,756.76) = $1,236,091.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,609) 67,956.75
SCHOOL LAND EARNINGS 70,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,057.00
TOTAL CHARGEABLES 519,464.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,627.00

TRANSPORTATION:
REGULAR A.D.H. (412.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (703.62) = $59,068.8990
2: ADJUSTED DISTRICT VALUATION ($22,893,112) / 1000 = 22,893.1120
3: #1 - #2 = $36,175.7870
4: #3 X INCENTIVE MILLS (20.0) = 723,516.00
BASIC FORMULA $1,459,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,459,041.00
X PRORATE FACTOR (1.0000000) $1,459,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,459,041.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C056 TANNEHILL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (320.25) X FOUNDATION AID FACTOR ($1,756.76) = $562,602.39**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $193,752.64**  
  *increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($32,961) 24,720.75**
- **SCHOOL LAND EARNINGS 24,374.00**
- **GROSS PRODUCTION 0.00**
- **MOTOR VEHICLE 0.00**
- **REA TAX 17,043.00**

**TOTAL CHARGEABLES 259,890.39**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $302,712.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(140.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 15,763.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (320.25) = $26,884.9875**
2. **ADJUSTED DISTRICT VALUATION ($10,552,976) / 1000 = 10,552.9760**
3. **#1 - #2 = $16,332.0115**
4. **#3 X INCENTIVE MILLS (20.0) = 326,640.00**

**BASIC FORMULA $645,115.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $645,115.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $645,115.00**

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*Midyear Adjustment - FY 2019*
COUNTY:  61  PITTSBURG         DISTRICT:  C088  HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.63) X 
FOUNDATION AID FACTOR ($1,756.76) =  $443,810.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,079) 20,309.25
SCHOOL LAND EARNINGS 17,996.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,255.00

TOTAL CHARGEABLES 278,924.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,886.00

TRANSPORTATION:

REGULAR A.D.H.(116.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) =  14,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (252.63) =  $21,208.2885

2: ADJUSTED DISTRICT VALUATION 
($13,571,848) / 1000 =  13,571.8480

3: #1 - #2 =  $7,636.4405

4: #3 X INCENTIVE MILLS (20.0) =  152,729.00

BASIC FORMULA $332,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $332,449.00

X PRORATE FACTOR (1.0000000) $332,449.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $332,449.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR ($1,756.76) = $234,580.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,580.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (133.53) = $11,209.8435
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,209.8435
4: #3 X INCENTIVE MILLS (20.0) = 224,197.00

BASIC FORMULA $458,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,777.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $458,777.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  
DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,340.46)} \times \text{FOUNDATION AID FACTOR ($1,756.76)} = \$2,354,866.51
\]

LESS CHARGEABLES:

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = \$284,502.87 \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($157,401)} & = 118,050.75 \\
\text{GROSS PRODUCTION} & = 191,361.00 \\
\text{SCHOOL LAND EARNINGS} & = 122,324.00 \\
\text{MOTOR VEHICLE} & = 299,391.00 \\
\text{REA TAX} & = 52,487.00
\end{align*}
\]

TOTAL CHARGEABLES = \$1,068,116.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = \$1,286,750.00

TRANSPORTATION:

\[
\begin{align*}
\text{REGULAR A.D.H. (641.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39)} & = 55,241.00
\end{align*}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \text{ INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,340.46)} = \$112,531.6170 \\
2: & \text{ ADJUSTED DISTRICT VALUATION ($17,720,515) / 1000} = 17,720.5150 \\
3: & \#1 - \#2 = \$94,811.1020 \\
4: & \#3 \times \text{INCENTIVE MILLS (20.0)} = 1,896,222.00
\end{align*}
\]

BASIC FORMULA = \$3,238,213.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = \$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
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) $1,173,328.00
X PRORATE FACTOR (1.000000) $1,173,328.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,173,328.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I011 HAILEYVILLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (637.98)**
  
  \[
  \text{FOUNDATION AID FACTOR} \times (\$1,756.76) = \$1,120,777.74
  \]

### 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**

   \[
   \frac{($13,474,053)}{1000} = 13,474.0530
   \]

3. **#1 - #2 =**

   $40,084.3680

4. **#3 \times INCENTIVE MILLS (20.0) =**

   801,687.00

**BASIC FORMULA**

\[
$1,354,420.00
\]

**SUPPLEMENT**

\[
0.00
\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[
$1,354,420.00
\]

**X PRORATE FACTOR (1.0000000)**

\[
$1,354,420.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
0.00
\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
X \$3,435.76 = \text{CLASS SIZE PENALTY AMOUNT}
\]

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**

\[
$1,354,420.00
\]

---

Midyear Adjustment - FY 2019
# STATE AID ALLOCATION 2018-2019
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 61 Pittsburg  
**DISTRICT:** 1014 Kiowa

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (702.72) X**

**FOUNDATION AID FACTOR ($1,756.76) =**

\[ \text{Foundation Aid} = 702.72 \times 1,756.76 \]

**LESS CHARGEABLES:**

**AD VALOREM CHARGEABLE***

\[ \text{Ad Valorem Chargeable} = 1,081,393.44 \]

*increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($63,694)**

\[ \text{County 4 Mill Levy} = 47,770.50 \]

**SCHOOL LAND EARNINGS**

\[ \text{School Land Earnings} = 49,127.00 \]

**GROSS PRODUCTION**

\[ \text{Gross Production} = 76,899.00 \]

**MOTOR VEHICLE**

\[ \text{Motor Vehicle} = 120,031.00 \]

**REA TAX**

\[ \text{REA Tax} = 109,270.00 \]

**TOTAL CHARGEABLES**

\[ \text{Total Chargeables} = 1,484,490.94 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[ \text{Net Foundation Aid} = 0.00 \]

### TRANSPORTATION:

**REGULAR A.D.H.(282.00) X PER CAPITA ($95.00) X**

**TRANSPORTATION FACTOR (1.39) =**

\[ \text{Transportation} = 37,238.00 \]

### SALARY INCENTIVE AID:

1: **INC. AID GUARANTEE FACTOR (83.95) X**

\[ \text{Inc. AID Guarantee Factor} = 58,993.3440 \]

2: **ADJUSTED DISTRICT VALUATION**

\[ \text{Adjusted District Valuation} = 65,751.8640 \]

3: **#1 - #2**

\[ \text{#1 - #2} = 0.0000 \]

4: **#3 X INCENTIVE MILLS (20.0)**

\[ \text{#3} \times 20.0 = 0.00 \]

**BASIC FORMULA**

\[ \text{BASIC FORMULA} = 37,238.00 \]

**SUPPLEMENT**

\[ \text{Supplement} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[ \text{Basic State Aid} = 37,238.00 \]

**X PRORATE FACTOR (1.0000000)**

\[ \text{Prorate Factor} = 37,238.00 \]

**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%**

\[ \text{Penalty for Revenue in Excess} = 0.00 \]

**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**

\[ \text{Total Net State Aid} = 37,238.00 \]

---

*Midyear Adjustment - FY 2019*
**STATE AID ALLOCATION 2018-2019**

**TENTATIVE FINAL STATE ALOCATION**

**COUNTY:** 61 PITTSBURG  **DISTRICT:** I017 QUINTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (851.23) X FOUNDATION AID FACTOR ($1,756.76) =**  $1,495,406.81

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $235,180.59**
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($96,329)**  72,246.75
- **SCHOOL LAND EARNINGS**  73,752.00
- **GROSS PRODUCTION**  115,508.00
- **MOTOR VEHICLE**  180,722.00
- **REA TAX**  54,662.00

**TOTAL CHARGEABLES**  732,071.34

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $763,335.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) =**  28,523.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (851.23) =**  $71,460.7585
2. **ADJUSTED DISTRICT VALUATION ($14,684,665) / 1000 =**  14,684.6650
3. **#1 - #2 =**  $56,776.0935
4. **#3 X INCENTIVE MILLS (20.0) =**  1,135,522.00

**BASIC FORMULA**  $1,927,380.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $1,927,380.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
- **ADMINISTRATIVE COSTS PENALTY 0.00**
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $1,927,380.00

---

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG          DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.94) X
FOUNDATION AID FACTOR ($1,756.76) = $909,896.27

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,017) 33,762.75
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 87,154.00
REA TAX 74,220.00

TOTAL CHARGEABLES $604,664.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,231.00

TRANSPORTATION:

REGULAR A.D.H.(244.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.94) = $43,481.0630

2:  ADJUSTED DISTRICT VALUATION
($18,363,713) / 1000 = 18,363.7130

3:  #1 - #2 = $25,117.3500

4:  #3 X INCENTIVE MILLS (20.0) = 502,347.00

BASIC FORMULA $838,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,781.00

X PRORATE FACTOR (1.0000000) $838,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,781.00

Midyear Adjustment - FY 2019
<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 (745.06) ** X Foundation Aid Factor ($1,756.76) =</td>
<td>$1,308,891.61</td>
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<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>AD Valorem Chargeable*</td>
<td>$358,902.46</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 (0.75000) X ($95,952)</td>
<td>71,964.00</td>
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<tr>
<td>School Land Earnings</td>
<td>66,938.00</td>
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<tr>
<td>Gross Production</td>
<td>105,633.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>166,463.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>70,981.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$840,881.46</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$468,010.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (328.00) X Per Capita ($84.00) X Transportation Factor (1.39) =</td>
<td>38,297.00</td>
</tr>
<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (745.06) =</td>
<td>$62,547.7870</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>21,242,1550</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>41,305.6320</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>826,113.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,332,420.00</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>$1,332,420.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,332,420.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: 1030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,357,009.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,155) 56,366.25
SCHOOL LAND EARNINGS 59,778.00
GROSS PRODUCTION 93,304.00
MOTOR VEHICLE 145,671.00
REA TAX 31,918.00
TOTAL CHARGEABLES 562,016.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $794,993.00

TRANSPORTATION:
REGULAR A.D.H. (381.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (772.45) = $64,847.1775
2: ADJUSTED DISTRICT VALUATION
($10,540,923) / 1000 = 10,540.9230
3: #1 - #2 = $54,306.2545
4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA $1,921,896.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,921,896.00
X PRORATE FACTOR (1.0000000) $1,921,896.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 $611,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $611,061.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,061.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  61  PITTSBURG
DISTRICT:  I080  MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,000.59) X
FOUNDATION AID FACTOR ($1,756.76) = $8,784,836.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($609,821) 457,365.75
SCHOOL LAND EARNINGS 458,549.00
GROSS PRODUCTION 719,190.00
MOTOR VEHICLE 1,127,853.00
REA TAX 4,535.00

TOTAL CHARGEABLES 4,326,830.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,458,006.00

TRANSPORTATION:
REGULAR A.D.H.(2,117.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,107.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,000.59) = $419,799.5305
2:  ADJUSTED DISTRICT VALUATION
($98,942,741) / 1000 = 98,942.7410
3:  #1 - #2 = $320,856.7895
4:  #3 X INCENTIVE MILLS (20.0) = 6,417,136.00

BASIC FORMULA $10,972,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,972,249.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,972,249.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62  PONTOTOC
DISTRICT: I001  ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (875.53) X
FOUNDATION AID FACTOR ($1,756.76) = $1,538,096.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,745) 62,808.75
SCHOOL LAND EARNINGS 80,015.00
GROSS PRODUCTION 47,623.00
MOTOR VEHICLE 194,548.00
REA TAX 75,279.00

TOTAL CHARGEABLES 897,912.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $640,183.00

TRANSPORTATION:
REGULAR A.D.H. (325.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (875.53) = $73,500.7435
2: ADJUSTED DISTRICT VALUATION
($27,340,202) / 1000 = 27,340.2020
3: #1 - #2 = $46,160.5415
4: #3 X INCENTIVE MILLS (20.0) = 923,211.00

BASIC FORMULA $1,601,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,601,341.00
X PRORATE FACTOR (1.0000000) $1,601,341.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,341.00

Midyear Adjustment - FY 2019
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

X PRORATE FACTOR (1.000000) $2,310,246.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,310,246.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 62  **Pontotoc**  
**District:** I016  **Byng**

### Foundation Aid:

- **Foundation Weighted ADM (3,182.57) × Foundation Aid Factor ($1,756.76) =** $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) × ($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) × Per Capita ($33.00) × Transportation Factor (1.39) = 78,300.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) × 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 × Incentive Mills (20.0) = 4,204,300.00**

**Basic Formula = $7,522,108.00**

**Supplement = 0.00**

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) = $7,522,108.00**

**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 = $7,522,108.00**

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**Midyear Adjustment - FY 2019**
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 62 PONTOTOC  
**DISTRICT:** I019 ADA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,566.46) X FOUNDATION AID FACTOR ($1,756.76) =** $8,022,174.27

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - County 4 mill levy (0.75000) X ($426,482) 319,861.50
- **GROSS PRODUCTION**
  - 242,690.00
- **SCHOOL LAND EARNINGS**
  - 406,632.00
- **MOTOR VEHICLE**
  - 999,450.00
- **REA TAX**
  - 12,922.00

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad valorem chargeable*</td>
<td>$1,566,571.62</td>
</tr>
<tr>
<td>County 4 mill levy</td>
<td>319,861.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>406,632.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>999,450.00</td>
</tr>
<tr>
<td>Rea tax</td>
<td>12,922.00</td>
</tr>
</tbody>
</table>

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total chargeables</td>
<td>$3,548,127.12</td>
</tr>
<tr>
<td>Net foundation aid</td>
<td>$4,474,047.00</td>
</tr>
</tbody>
</table>

### 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 (1.000000) =** $10,193,136.00

**OCAS NONCOMPLIANCE PENALTY**

- 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,435.76 = class size penalty amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- 0.00

**GENERAL FUND BALANCE PENALTY**

- 0.00

**TOTAL ADDITIONS/REDUCTIONS**

- 0.00

**TOTAL NET STATE AID**

- $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 (1.000000) $3,163,831.00
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 $3,163,831.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC
DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,643,150.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $613,610.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,765) 56,823.75
SCHOOL LAND EARNINGS 72,229.00
GROSS PRODUCTION 43,216.00
MOTOR VEHICLE 177,388.00
REA TAX 121,034.00

TOTAL CHARGEABLES 1,084,301.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,849.00

TRANSPORTATION:
REGULAR A.D.H. (385.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 46,023.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (935.33) = $78,520.9535
2: ADJUSTED DISTRICT VALUATION
($36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = $42,022.7475
4: #3 X INCENTIVE MILLS (20.0) = 840,455.00

BASIC FORMULA $1,445,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,445,327.00
X PRORATE FACTOR (1.000000) $1,445,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,445,327.00

Midyear Adjustment - FY 2019
COUNTY:  62  PONTOTOC  DISTRICT:  I037  ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (588.12) X  
FOUNDATION AID FACTOR ($1,756.76) =                  $1,033,185.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,913)            39,684.75
SCHOOL LAND EARNINGS                                    50,436.00
GROSS PRODUCTION                                         30,078.00
MOTOR VEHICLE                                           124,121.00
REA TAX                                                   62,251.00

TOTAL CHARGEABLES                                              559,502.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $473,683.00

TRANSPORTATION:
REGULAR A.D.H. (155.00) X PER CAPITA ($97.00) X  
TRANSPORTATION FACTOR (1.39) =                               20,899.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
    INC. WEIGHTED ADM (588.12) =            $49,372.6740
2:  ADJUSTED DISTRICT VALUATION
    ($14,769,910) / 1000 =                  14,769.9100
3:  #1  -  #2  =                                 $34,602.7640
4:  #3  X INCENTIVE MILLS (20.0) =                                 692,055.00

BASIC FORMULA                                                        $1,186,637.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)     X PRORATE FACTOR (1.0000000)                           $1,186,637.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $1,186,637.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (778.29) X  
FOUNDATION AID FACTOR ($1,756.76) =  $1,367,268.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $642,609.04  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,124)  44,343.00
SCHOOL LAND EARNINGS  74,492.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  6,843.00
TOTAL CHARGEABLES  768,287.04  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $598,982.00

TRANSPORTATION:
REGULAR A.D.H. (373.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  17,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (778.29) =  $65,337.4455
2: ADJUSTED DISTRICT VALUATION  
($41,512,212) / 1000 =  41,512.2120
3: #1 - #2 =  $23,825.2335
4: #3 X INCENTIVE MILLS (20.0) =  476,505.00
BASIC FORMULA  $1,092,597.00

SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,092,597.00
X PRORATE FACTOR (1.000000)  $1,092,597.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,092,597.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.47) X
FOUNDATION AID FACTOR ($1,756.76) = $887,989.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $53,054.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,656) 25,242.00
SCHOOL LAND EARNINGS 42,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 211.00
TOTAL CHARGEABLES 120,910.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,079.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (505.47) = $42,434.2065
2: ADJUSTED DISTRICT VALUATION
($3,425,058) / 1000 = 3,425.0580
3: #1 - #2 = $39,009.1485
4: #3 X INCENTIVE MILLS (20.0) = 780,183.00

BASIC FORMULA $1,547,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,262.00
X PRORATE FACTOR (1.0000000) $1,547,262.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,262.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
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) $1,629,577.00
X PRORATE FACTOR (1.0000000) $1,629,577.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,629,577.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 63  POTTAWATOMIE  
**DISTRICT:** I001  MCLOUD

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM (2,922.04) x FOUNDATION AID FACTOR ($1,756.76) = $5,133,322.99}
\]

**LESS CHARGEABLES:**  
\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} &= $793,688.50 \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) x ($218,638) } &= 163,978.50 \\
\text{SCHOOL LAND EARNINGS} &= 275,093.00 \\
\text{GROSS PRODUCTION} &= 59,310.00 \\
\text{MOTOR VEHICLE} &= 677,483.00 \\
\text{REA TAX} &= 71,218.00 \\
\text{TOTAL CHARGEABLES} &= 2,040,771.00 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} &= $3,092,552.00
\end{align*}
\]

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H.(1,203.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39) = 55,182.00}
\]

**SALARY INCENTIVE AID:**  
\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (2,922.04) } &= $245,305.2580 \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($50,043,419) / 1000 } &= 50,043.4190 \\
3: \text{#1 - #2 } &= $195,261.8390 \\
4: \text{#3 x INCENTIVE MILLS (20.0) } &= 3,905,237.00 \\
\text{BASIC FORMULA} &= $7,052,971.00 \\
\text{SUPPLEMENT} &= 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000)} &= $7,052,971.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} &= $0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,435.76 = CLASS SIZE PENALTY AMOUNT} &= 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} &= 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} &= 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} &= 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} &= 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} &= 0.00 \\
\text{TOTAL NET STATE AID} &= $7,052,971.00
\end{align*}
\]

*Midyear Adjustment - FY 2019*
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X FOUNDATION AID FACTOR ($1,756.76) = $2,177,995.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,585) 73,188.75
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 26,397.00
MOTOR VEHICLE 299,288.00
REA TAX 39,934.00

TOTAL CHARGEABLES 824,134.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,861.00

TRANSPORTATION:

REGULAR A.D.H.(704.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 32,292.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,239.78) = $104,079.5310
2:  ADJUSTED DISTRICT VALUATION
($16,585,145) / 1000 = 16,585.1450
3:  #1 - #2 = $87,494.3860
4:  #3 X INCENTIVE MILLS (20.0) = 1,749,888.00

BASIC FORMULA $3,136,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,136,041.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,041.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,062.13) X FOUNDATION AID FACTOR ($1,756.76) = $3,622,667.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,087.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,488) 123,366.00
SCHOOL LAND EARNINGS 206,999.00
GROSS PRODUCTION 44,562.00
MOTOR VEHICLE 507,492.00
REA TAX 65,497.00
TOTAL CHARGEABLES 1,382,003.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,240,664.00

TRANSPORTATION:
REGULAR A.D.H.(1,130.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,062.13) = $173,115.8135
2: ADJUSTED DISTRICT VALUATION ($27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = $145,589.6365
4: #3 X INCENTIVE MILLS (20.0) = 2,911,793.00

BASIC FORMULA $5,204,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,204,290.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,204,290.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE    DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.51) X FUNDAMENTAL AID FACTOR ($1,756.76) = $844,140.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,098) 24,823.50
SCHOOL LAND EARNINGS 41,630.00
GROSS PRODUCTION 9,001.00
MOTOR VEHICLE 103,078.00
REA TAX 74,565.00

TOTAL CHARGEABLES 410,020.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $434,121.00

TRANSPORTATION:
REGULAR A.D.H. (251.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (480.51) = $40,338.8145
2: ADJUSTED DISTRICT VALUATION ($9,844,584) / 1000 = 9,844.5840
3: #1 - #2 = $30,494.2305
4: #3 X INCENTIVE MILLS (20.0) = 609,885.00

BASIC FORMULA $1,070,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,070,173.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS $0.00
AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,070,173.00

Midyear Adjustment - FY 2019
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1005  EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR ($1,756.76) = $840,398.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,177) 24,882.75
SCHOOL LAND EARNINGS 41,801.00
GROSS PRODUCTION 8,948.00
MOTOR VEHICLE 100,920.00
REA TAX 35,412.00

TOTAL CHARGEABLES $320,099.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,299.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.38) = $40,160.0010

2:  ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720

3:  #1 - #2 = $33,350.4290

4:  #3 X INCENTIVE MILLS (20.0) = 667,009.00

BASIC FORMULA $1,200,840.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,200,840.00

X PRORATE FACTOR (1.0000000) $1,200,840.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,200,840.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE          DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164.44) X  
FOUNDATION AID FACTOR ($1,756.76) =  $2,045,641.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,052)  56,289.00
SCHOOL LAND EARNINGS  94,560.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  53,925.00

TOTAL CHARGEABLES  822,816.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,222,825.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  30,825.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,164.44) =  $97,754.7380
2:  ADJUSTED DISTRICT VALUATION  
($40,660,695) / 1000 =  40,660.6950
3:  #1 - #2 =  $57,094.0430
4:  #3 X INCENTIVE MILLS (20.0) =  1,141,881.00

BASIC FORMULA  $2,395,531.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,395,531.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS 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  $2,395,531.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.61) X
FOUNDATION AID FACTOR ($1,756.76) = $5,981,082.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,191.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,582) 198,436.50
SCHOOL LAND EARNINGS 332,930.00
GROSS PRODUCTION 71,728.00
MOTOR VEHICLE 820,237.00
REA TAX 112,899.00
TOTAL CHARGEABLES 2,038,421.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,942,661.00

TRANSPORTATION:
REGULAR A.D.H.(1,625.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,404.61) = $285,817.0095
2:  ADJUSTED DISTRICT VALUATION ($31,966,345) / 1000 = 31,966.3450
3:  #1 - #2 = $253,850.6645
4:  #3 X INCENTIVE MILLS (20.0) = 5,077,013.00
BASIC FORMULA $9,094,213.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,094,213.00
X PRORATE FACTOR (1.0000000) $9,094,213.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,094,213.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR ($1,756.76) = $11,803,529.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00
TOTAL CHARGEABLES 4,293,561.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,509,968.00

TRANSPORTATION:
REGULAR A.D.H.(2,196.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,718.92) = $564,053.3340
2: ADJUSTED DISTRICT VALUATION
($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $448,671.2130
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00
BASIC FORMULA $16,584,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,584,123.00
X PRORATE FACTOR (1.0000000) $16,584,123.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,584,123.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.90) X FOUNDATION AID FACTOR ($1,756.76) = $897,528.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,386) 25,789.50
SCHOOL LAND EARNINGS 43,313.00
GROSS PRODUCTION 9,253.00
MOTOR VEHICLE 104,802.00
REA TAX 29,886.00
TOTAL CHARGEABLES 306,945.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,584.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 21,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (510.90) = $42,890.0550
2: ADJUSTED DISTRICT VALUATION ($5,806,714) / 1000 = 5,806.7140
3: #1 - #2 = $37,083.3410
4: #3 X INCENTIVE MILLS (20.0) = 741,667.00

BASIC FORMULA $1,353,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,353,661.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE   DISTRICT: I115 WANETTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (279.98) X FOUNDATION AID FACTOR ($1,756.76) = $491,857.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,708) 14,031.00
SCHOOL LAND EARNINGS 23,514.00
GROSS PRODUCTION 5,115.00
MOTOR VEHICLE 59,409.00
REA TAX 70,294.00
TOTAL CHARGEABLES 333,411.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $158,447.00

TRANSPORTATION:
REGULAR A.D.H.(92.00) X PER CAPITA ($121.00) X TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (279.98) = $23,504.3210
2: ADJUSTED DISTRICT VALUATION
($9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = $13,544.6360
4: #3 X INCENTIVE MILLS (20.0) = 270,893.00
BASIC FORMULA $444,813.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $444,813.00
X PRORATE FACTOR (1.0000000) $444,813.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $444,813.00

Midyear Adjustment - FY 2019
COUNTY:  63  POTTAWATOMIE  DISTRICT:  I117  MAUD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (565.32) X
  FOUNDATION AID FACTOR ($1,756.76) = $993,131.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $130,490.10
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,180) 27,885.00
  SCHOOL LAND EARNINGS 46,773.00
  GROSS PRODUCTION 10,098.00
  MOTOR VEHICLE 115,983.00
  REA TAX 69,288.00
  TOTAL CHARGEABLES 400,517.10
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,614.00

TRANSPORTATION:
  REGULAR A.D.H. (153.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (565.32) = $47,458.6140
  2:  ADJUSTED DISTRICT VALUATION
      ($7,950,033) / 1000 = 7,950.0330
  3:  #1 - #2 = $39,508.5810
  4:  #3 X INCENTIVE MILLS (20.0) = 790,172.00
  BASIC FORMULA $1,400,650.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000) $1,400,650.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
      AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,400,650.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA  DISTRICT: C002 ALBION

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (126.67) X
  FOUNDATION AID FACTOR ($1,756.76) = $222,528.79

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $48,718.65
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($5,386) 4,039.50
  SCHOOL LAND EARNINGS 8,632.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,271.00
  TOTAL CHARGEABLES 75,661.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,868.00

TRANSPORTATION:
  REGULAR A.D.H.(45.00) X PER CAPITA ($147.00) X
  TRANSPORTATION FACTOR (1.39) = 9,195.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (126.67) = $10,633.9465
  2: ADJUSTED DISTRICT VALUATION
     ($3,060,758) / 1000 = 3,060.7580
  3: #1 - #2 = $7,573.1885
  4: #3 X INCENTIVE MILLS (20.0) = 151,464.00

BASIC FORMULA $307,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $307,527.00
X PRORATE FACTOR (1.000000) $307,527.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $307,527.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA   DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.15) X
FOUNDATION AID FACTOR ($1,756.76) =                     $311,210.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $62,706.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,407)              6,305.25
SCHOOL LAND EARNINGS                                  13,856.00
GROSS PRODUCTION                                       0.00
MOTOR VEHICLE                                         0.00
REA TAX                                                22,969.00
TOTAL CHARGEABLES                                              105,837.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $205,373.00

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               10,960.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.15) =            $14,871.7425
2:  ADJUSTED DISTRICT VALUATION
($3,862,541) / 1000 =                    3,862.5410
3:  #1 - #2 =                                 $11,009.2015
4:  #3 X INCENTIVE MILLS (20.0) =                                 220,184.00

BASIC FORMULA                                                          $436,517.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $436,517.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                    $436,517.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (117.87) X
FOUNDATION AID FACTOR ($1,756.76) = $207,069.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $67,921.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,109) 3,081.75
SCHOOL LAND EARNINGS 6,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,803.00

TOTAL CHARGEABLES 94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,627.00

TRANSPORTATION:

REGULAR A.D.H.(45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (117.87) = $9,895.1865

2: ADJUSTED DISTRICT VALUATION
($4,253,099) / 1000 = 4,253.0990

3: #1 - #2 = $5,642.0875

4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

BASIC FORMULA $235,915.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $235,915.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $235,915.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHRMATAHA          DISTRICT: I001 RATTAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,028.94) X
    FOUNDATION AID FACTOR ($1,756.76) =                   $1,807,600.63

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*                           $124,259.40
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($48,675)            36,506.25
    SCHOOL LAND EARNINGS                                80,643.00
    GROSS PRODUCTION                                     9,956.00
    MOTOR VEHICLE                                       196,085.00
    REA TAX                                              86,486.00

TOTAL CHARGEABLES                                              533,935.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,273,665.00

TRANSPORTATION:
    REGULAR A.D.H.(443.00) X PER CAPITA ($88.00) X
    TRANSPORTATION FACTOR (1.39) =                               54,188.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (1,028.94) =                      $86,379.5130
    2:  ADJUSTED DISTRICT VALUATION
        ($7,428,115) / 1000 =                           7,428.1150
    3:  #1 - #2 =                                          78,951.3980
    4:  #3 X INCENTIVE MILLS (20.0) =                       1,579,028.00

BASIC FORMULA                                                        $2,906,881.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000)                           $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
COUNTY: 64  PUSHMATAHA   DISTRICT: I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,386,048.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,397) 22,047.75
SCHOOL LAND EARNINGS 48,809.00
GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00
TOTAL CHARGEABLES 350,411.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,637.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 55,200.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (788.98) = $66,234.8710
2:  ADJUSTED DISTRICT VALUATION
($8,940,210) / 1000 = 8,940.2100
3:  #1 - #2 = $57,294.6610
4:  #3 X INCENTIVE MILLS (20.0) = 1,145,893.00
BASIC FORMULA $2,236,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,236,730.00
X PRORATE FACTOR (1.0000000) $2,236,730.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,236,730.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTHERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.55) X
FOUNDATION AID FACTOR ($1,756.76) = $3,045,431.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,947.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,727) 71,795.25
SCHOOL LAND EARNINGS 158,542.00
GROSS PRODUCTION 19,573.00
MOTOR VEHICLE 387,209.00
REA TAX 126,334.00
TOTAL CHARGEABLES 1,140,400.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,905,031.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 89,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,733.55) = $145,531.5225
2: ADJUSTED DISTRICT VALUATION
($23,573,926) / 1000 = 23,573.9260
3: #1 - #2 = $121,957.5965
4: #3 X INCENTIVE MILLS (20.0) = 2,439,152.00

BASIC FORMULA $4,433,568.00
SUPPLEMENT 0.00 $4,433,568.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,433,568.00
X PRORATE FACTOR (1.0000000) $4,433,568.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,433,568.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHPATAHA        DISTRICT: 1022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR ($1,756.76) = $653,725.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,742) 13,306.50
SCHOOL LAND EARNINGS 29,028.00
GROSS PRODUCTION 3,619.00
MOTOR VEHICLE 72,589.00
REA TAX 25,965.00
TOTAL CHARGEABLES 215,313.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $438,412.00

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (372.12) = $31,239.4740
2: ADJUSTED DISTRICT VALUATION
($4,280,877) / 1000 = 4,280.8770
3: #1 - #2 = 26,958.5970
4: #3 X INCENTIVE MILLS (20.0) = 539,172.00
BASIC FORMULA $999,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,108.00
X PRORATE FACTOR (1.0000000) $999,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $999,108.00

Midyear Adjustment - FY 2019
### Foundation Aid

**Foundation Weighted ADM (534.35) X**

**Foundation Aid Factor ($1,756.76) =**

$938,724.71

### Less Chargeables:

- **Ad Valorem Chargeable**
  - $566,749.38

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($240,204)**
  - 180,153.00

- **School Land Earnings**
  - 33,734.00

- **Gross Production**
  - 481,175.00

- **Motor Vehicle**
  - 83,230.00

- **REA Tax**
  - 131,855.00

**Total Chargeables**

1,476,896.38

**Net Foundation Aid (zero if less than zero)**

$0.00

### Transportation:

**Regular A.D.H. (88.00) X Per Capita ($167.00) X**

**Transportation Factor (1.39) =**

20,427.00

### Salary Incentive Aid:

1: **Inc. Aid Guarantee Factor (83.95) X**

**Inc. Weighted ADM (534.35) =**

$44,858.6825

2: **Adjusted District Valuation**

($34,092,343) / 1000 =

34,092.3430

3: #1 - #2 =

$10,766.3395

4: #3 X Incentive Mills (20.0) =

215,327.00

**Basic Formula**

$235,754.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement)**

$235,754.00

**OCAS Noncompliance Penalty**

$0.00

**Class Size Grade Level Weighted Penalty (0.00)**

X $3,435.76 = Class Size Penalty Amount

0.00

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$235,754.00

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS        DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (281.77) X FOUNDATION AID FACTOR ($1,756.76) = $495,002.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $628,078.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,308) 95,481.00
SCHOOL LAND EARNINGS 17,887.00
GROSS PRODUCTION 255,047.00
MOTOR VEHICLE 44,911.00
REA TAX 113,059.00

TOTAL CHARGEABLES 1,154,463.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(73.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 16,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (281.77) = $23,654.5915
2: ADJUSTED DISTRICT VALUATION ($36,751,225) / 1000 = 36,751.2250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 16,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 16,945.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 16,945.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 65 ROGER MILLS  
**DISTRICT:** I007 CHEYENNE

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (747.06) X FOUNDATION AID FACTOR ($1,756.76) =** $1,312,405.13

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $1,027,805.89**  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($398,920) 299,190.00**  
- **SCHOOL LAND EARNINGS 56,533.00**  
- **GROSS PRODUCTION 800,589.00**  
- **MOTOR VEHICLE 138,325.00**  
- **REA TAX 98,646.00**

**TOTAL CHARGEABLES** 2,421,088.89

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $0.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (178.00) X PER CAPITA ($154.00) X TRANSPORTATION FACTOR (1.39) =** 38,103.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (747.06) = $62,715.6870**
2. **ADJUSTED DISTRICT VALUATION ($60,673,311) / 1000 = 60,673.3110**
3. **#1 - #2 = $2,042.3760**
4. **#3 X INCENTIVE MILLS (20.0) = 40,848.00**

**BASIC FORMULA** $78,951.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $78,951.00**

**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** $78,951.00

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS    DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR ($1,756.76) = $477,944.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  $1,063,934.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,308)  112,731.00
SCHOOL LAND EARNINGS  21,245.00
GROSS PRODUCTION  301,492.00
MOTOR VEHICLE  51,791.00
REA TAX  88,216.00
TOTAL CHARGEABLES  1,639,409.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H.(85.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (272.06) = $22,839.4370
2: ADJUSTED DISTRICT VALUATION
($64,430,814) / 1000 = 64,430.8140
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA  $17,368.00
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 17,368.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,368.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2019
COUNTY:  65 ROGER MILLS        DISTRICT:  I066  HAMMON

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (522.70) X FOUNDATION AID FACTOR ($1,756.76) =  $918,258.45

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*  $919,016.29
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($271,617)  203,712.75
   SCHOOL LAND EARNINGS  38,459.00
   GROSS PRODUCTION  545,010.00
   MOTOR VEHICLE  94,603.00
   REA TAX  81,130.00
   TOTAL CHARGEABLES  1,881,931.04

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
   REGULAR A.D.H.(85.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) = 19,258.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (522.70) =  $43,880.6650
   2:  ADJUSTED DISTRICT VALUATION
        ($56,274,858) / 1000 =  56,274.8580
   3:  #1 - #2 =  $0.0000
   4:  #3 X INCENTIVE MILLS (20.0) =  0.00
   BASIC FORMULA  $19,258.00
   SUPPLEMENT  0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $19,258.00
   OCAS NONCOMPLIANCE PENALTY  $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
   ADMINISTRATIVE COSTS PENALTY  0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
   GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  0.00
   TOTAL NET STATE AID  $19,258.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,756.76) = $1,421,131.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,577) 91,932.75
SCHOOL LAND EARNINGS 83,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,065.00

TOTAL CHARGEABLES 749,181.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,949.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (808.95) = $67,911.3525
2: ADJUSTED DISTRICT VALUATION
($32,906,627) / 1000 = 32,906.6270
3: #1 - #2 = $35,004.7255
4: #3 X INCENTIVE MILLS (20.0) = 700,095.00

BASIC FORMULA $1,389,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,154.00

X PRORATE FACTOR (1.0000000) $1,389,154.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,389,154.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS  DISTRICT: I001 CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR ($1,756.76) = $10,511,134.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,675,511.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,040) 655,530.00
SCHOOL LAND EARNINGS 596,631.00
GROSS PRODUCTION 3,267.00
MOTOR VEHICLE 1,471,574.00
REA TAX 24,059.00
TOTAL CHARGEABLES 5,426,572.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,084,562.00

TRANSPORTATION:
REGULAR A.D.H.(2,543.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,983.25) = $502,293.8375
2: ADJUSTED DISTRICT VALUATION
($167,533,597) / 1000 = 167,533.5970
3: #1 - #2 = $334,760.2405
4: #3 X INCENTIVE MILLS (20.0) = 6,695,205.00

BASIC FORMULA $11,896,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,896,414.00
X PRORATE FACTOR (1.0000000) $11,896,414.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66  ROGERS    DISTRICT:  I002  CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,756.76) = $6,198,446.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,283) 345,212.25
SCHOOL LAND EARNINGS 314,356.00
GROSS PRODUCTION 1,719.00
MOTOR VEHICLE 773,154.00
REA TAX 19,273.00
TOTAL CHARGEABLES 4,215,564.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,982,882.00

TRANSPORTATION:
REGULAR A.D.H.(1,703.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,117.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,528.34) = $296,204.1430
2:  ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 = 178,186.6960
3:  #1 - #2 = $118,017.4470
4:  #3 X INCENTIVE MILLS (20.0) = 2,360,349.00

BASIC FORMULA $4,421,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,421,348.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,421,348.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.44) X
FOUNDATION AID FACTOR ($1,756.76) = $2,579,696.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($192,339) 144,254.25
SCHOOL LAND EARNINGS 131,056.00
GROSS PRODUCTION 721.00
MOTOR VEHICLE 325,002.00
REA TAX 78,636.00

TOTAL CHARGEABLES 1,156,079.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,423,617.00

TRANSPORTATION:

REGULAR A.D.H.(489.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 55,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,468.44) = $123,275.5380
2: ADJUSTED DISTRICT VALUATION ($28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = $94,478.7660
4: #3 X INCENTIVE MILLS (20.0) = 1,889,575.00

BASIC FORMULA $3,368,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,368,249.00
X PRORATE FACTOR (1.000000) $3,368,249.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,902.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,902.00

TOTAL NET STATE AID $3,371,151.00

Midyear Adjustment - FY 2019
COUNTY: 66  ROGERS        DISTRICT: I004  OOGOAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,678.57) X 
FOUNDATION AID FACTOR ($1,756.76) =  $4,705,604.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,011) 297,758.25
SCHOOL LAND EARNINGS 271,068.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 667,159.00
REA TAX 103,452.00

TOTAL CHARGEABLES 3,355,605.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,000.00

TRANSPORTATION:

REGULAR A.D.H.(1,303.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 86,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,678.57) = $224,865.9515
2: ADJUSTED DISTRICT VALUATION ($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $93,872.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00

BASIC FORMULA $3,314,379.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,314,379.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $4,790,548.00
X PRORATE FACTOR (1.000000) $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 (1.0000000) $4,382,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,382,073.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019  
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66  **ROGERS**  
**DISTRICT:** I007  **FOYIL**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM** (835.13) \(\times\)  
  - **FOUNDATION AID FACTOR** ($1,756.76) = $1,467,122.98

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* (increased millage due to personal property tax adjustment)** $198,448.79

- **COUNTY 4 MILL LEVY** (0.75000) \(\times\) ($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) \(\times\) **PER CAPITA** ($33.00) \(\times\) **TRANSPORTATION FACTOR** (1.39) = 20,779.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR** (83.95) \(\times\)  
   - **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** \(\times\) **INCENTIVE MILLS** (20.0) = 1,160,467.00

**BASIC FORMULA** = $2,057,956.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** \(\times\) **PRORATE FACTOR** (1.000000) = $2,057,956.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) \(\times\)  
- **$3,435.76 = CLASS SIZE PENALTY AMOUNT** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,057,956.00

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Midyear Adjustment - FY 2019
COUNTY:  66 ROGERS          DISTRICT:  I008 VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,097.83) X
FOUNDATION AID FACTOR ($1,756.76) = $3,685,383.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,847) 218,885.25
SCHOOL LAND EARNINGS 199,557.00
GROSS PRODUCTION 1,087.00
MOTOR VEHICLE 487,027.00
REA TAX 15,404.00

TOTAL CHARGEABLES 2,818,673.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $866,710.00

TRANSPORTATION:
REGULAR A.D.H.(1,134.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,017.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,097.83) = $176,112.8285
2:  ADJUSTED DISTRICT VALUATION
($121,195,758) / 1000 = 121,195.7580
3:  #1 - #2 = $54,917.0705
4:  #3 X INCENTIVE MILLS (20.0) = 1,098,341.00

BASIC FORMULA $2,017,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,017,068.00

X PRORATE FACTOR (1.0000000) $2,017,068.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,017,068.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  67  SEMINOLE  DISTRICT:  C054  JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X 
FOUNDATION AID FACTOR ($1,756.76) =  $604,097.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,188)  21,141.00
SCHOOL LAND EARNINGS  28,708.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  5,166.00

TOTAL CHARGEABLES  90,474.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $513,623.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) =  8,211.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
   INC. WEIGHTED ADM (343.87) =  $28,867.8865
2:  ADJUSTED DISTRICT VALUATION
   ($1,952,594) / 1000 =  1,952.5940
3:  #1  -  #2  =  $26,915.2925
4:  #3  X INCENTIVE MILLS (20.0) =  538,306.00

BASIC FORMULA  $1,060,140.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,060,140.00
X PRORATE FACTOR (1.0000000)  $1,060,140.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,060,140.00

Midyear Adjustment - FY 2019
## 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

- **Penalty for Per Pupil Revenue in Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **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

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**Midyear Adjustment - FY 2019**
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 01/07/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X FOUNDATION AID FACTOR ($1,756.76) = $2,122,868.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($104,169) 78,126.75
SCHOOL LAND EARNINGS 105,115.00
GROSS PRODUCTION 115,025.00
MOTOR VEHICLE 260,779.00
REA TAX 7,186.00

TOTAL CHARGEABLES 827,908.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,294,961.00

TRANSPORTATION:

REGULAR A.D.H.(202.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,208.40) = $101,445.1800
2: ADJUSTED DISTRICT VALUATION ($15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = 86,057.4930
4: #3 X INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA $3,032,115.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,032,115.00
X PRORATE FACTOR (1.000000) $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

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) $1,022,446.00
X PRORATE FACTOR (1.0000000) $1,022,446.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,446.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE  DISTRICT: I004  KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR ($1,756.76) = $1,924,758.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,023) 76,517.25
SCHOOL LAND EARNINGS 103,566.00
GROSS PRODUCTION 113,770.00
MOTOR VEHICLE 256,173.00
REA TAX 59,417.00
TOTAL CHARGEABLES 1,372,486.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $552,272.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,095.63) = $91,978.1385
2:  ADJUSTED DISTRICT VALUATION
($49,090,547) / 1000 = 49,090.5470
3:  #1 - #2 = $42,887.5915
4:  #3 X INCENTIVE MILLS (20.0) = 857,752.00
BASIC FORMULA $1,454,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,607.00
X PRORATE FACTOR (1.0000000) $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  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR ($1,756.76) = $892,240.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $130,665.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,383) 34,037.25
SCHOOL LAND EARNINGS 46,174.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 112,871.00
REA TAX 29,218.00

TOTAL CHARGEABLES 403,492.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,748.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (507.89) = $42,637.3655

2:  ADJUSTED DISTRICT VALUATION
($7,428,406) / 1000 = 7,428.4060

3:  #1 - #2 = $35,208.9595

4:  #3 X INCENTIVE MILLS (20.0) = 704,179.00

BASIC FORMULA $1,219,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,256.00

X PRORATE FACTOR (1.0000000) $1,219,256.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,256.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,756.76) = $947,508.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00

TOTAL CHARGEABLES 389,396.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,112.00

TRANSPORTATION:
REGULAR A.D.H. (292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (539.35) = $45,278.4325
2: ADJUSTED DISTRICT VALUATION
($6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = $38,561.7845
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA $1,342,742.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $872,147.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (664.09) X
FOUNDATION AID FACTOR ($1,756.76) = $1,166,646.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,105) 48,828.75
SCHOOL LAND EARNINGS 66,216.00
GROSS PRODUCTION 72,411.00
MOTOR VEHICLE 161,947.00
REA TAX 84,370.00
TOTAL CHARGEABLES 724,550.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $442,096.00

TRANSPORTATION:
REGULAR A.D.H.(399.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 38,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (664.09) = $55,750.3555
2: ADJUSTED DISTRICT VALUATION ($15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = $40,499.2975
4: #3 X INCENTIVE MILLS (20.0) = 809,986.00

BASIC FORMULA $1,290,905.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,290,905.00
X PRORATE FACTOR (1.0000000) $1,290,905.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) X Prorate Factor (1.000000) $373,851.00**

**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 $373,851.00**

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Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: C001 LIBERTY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (606.17) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,064,895.21

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $148,870.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($30,385) 22,788.75
  SCHOOL LAND EARNINGS 48,695.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 14,202.00
  TOTAL CHARGEABLES 234,556.50
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $830,339.00

TRANSPORTATION:
  REGULAR A.D.H.(186.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 14,737.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (606.17) = $50,887.9715
  2: ADJUSTED DISTRICT VALUATION
      ($8,757,103) / 1000 = 8,757.1030
  3: #1 - #2 = $42,130.8685
  4: #3 X INCENTIVE MILLS (20.0) = 842,617.00
  BASIC FORMULA $1,687,693.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,687,693.00
  X PRORATE FACTOR (1.0000000) $1,687,693.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,687,693.00

Midyear Adjustment - FY 2019
COUNTY:  68  SEQUOYAH    DISTRICT:  C035  MARBLE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (189.51) X
  FOUNDATION AID FACTOR ($1,756.76) = $332,923.59

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $54,047.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,611) 7,208.25
  SCHOOL LAND EARNINGS 15,345.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 27,737.00
  TOTAL CHARGEABLES 104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,586.00

TRANSPORTATION:
  REGULAR A.D.H. (81.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (189.51) = $15,909.3645
  2:  ADJUSTED DISTRICT VALUATION
     ($3,416,424) / 1000 = 3,416.4240
  3:  #1 - #2 = $12,492.9405
  4:  #3 X INCENTIVE MILLS (20.0) = 249,859.00
  BASIC FORMULA $487,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,340.00
X PRORATE FACTOR (1.0000000) $487,340.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,340.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR ($1,756.76) = $1,208,721.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $68,579.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,514) 31,135.50
SCHOOL LAND EARNINGS 66,515.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,200.00

TOTAL CHARGEABLES 215,430.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $993,291.00

TRANSPORTATION:

REGULAR A.D.H.(284.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,712.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (688.04) = $57,760.9580
2:  ADJUSTED DISTRICT VALUATION
($4,053,183) / 1000 = 4,053.1830
3:  #1 - #2 = $53,707.7750
4:  #3 X INCENTIVE MILLS (20.0) = 1,074,156.00

BASIC FORMULA $2,089,159.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,089,159.00

X PRORATE FACTOR (1.0000000) $2,089,159.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,089,159.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH
DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (353.33) X
FOUNDATION AID FACTOR ($1,756.76) = $620,716.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,859.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,294) 13,720.50
SCHOOL LAND EARNINGS 29,275.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,040.00
TOTAL CHARGEABLES 100,894.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $519,821.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,631.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (353.33) = $29,662.0535
2: ADJUSTED DISTRICT VALUATION
($2,120,349) / 1000 = 2,120.3490
3: #1 - #2 = $27,541.7045
4: #3 X INCENTIVE MILLS (20.0) = 550,834.00

BASIC FORMULA $1,088,286.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,088,286.00
X PRORATE FACTOR (1.0000000) $1,088,286.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,088,286.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 Moffett

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,756.76) = $1,000,070.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,214.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,107) 25,580.25
SCHOOL LAND EARNINGS 54,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 500.00
TOTAL CHARGEABLES 99,912.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,159.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (569.27) = $47,790.2165
2: ADJUSTED DISTRICT VALUATION
($1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = $46,513.4865
4: #3 X INCENTIVE MILLS (20.0) = 930,270.00

BASIC FORMULA $1,830,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,830,429.00
X PRORATE FACTOR (1.000000) $1,830,429.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,830,429.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X 
FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00
TOTAL CHARGEABLES 2,231,605.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:
REGULAR A.D.H. (1,418.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
   INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION
   ($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00

BASIC FORMULA $8,021,909.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,021,909.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,021,909.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 68 Sequoyah  
**District:** I002 Vian

### Foundation Aid:

- **Foundation Weighted ADM (1,527.01)**  
  **Foundation Aid Factor ($1,756.76)** = $2,682,590.09

**Less Chargeables:**

- **Ad Valorem Chargeable**: $362,391.26
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($88,954) = 66,715.50
  - School Land Earnings = 142,384.00
  - Gross Production = 1,795.00
  - Motor Vehicle = 353,472.00
  - REA Tax = 99,664.00

Total Chargeables = 1,026,421.76

**Net Foundation Aid (Zero if less than zero)** = $1,656,168.00

### Transportation:

- **Regular A.D.H. (820.00) X Per Capita ($55.00) X Transportation Factor (1.39)** = 62,689.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (83.95)** X
   - **Incentive Weighted ADM (1,527.01)** = $128,192.49

2. **Adjusted District Valuation**
   - ($22,314,733) / 1000 = 22,314.7330

3. **#1 - #2** = 105,877.7565

4. **#3 X Incentive Mills (20.0)** = 2,117,555.00

**Basic Formula** = $3,836,412.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $3,836,412.00

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- **$3,435.76 = Class Size Penalty Amount**
- **Penalty for per pupil revenue in excess 150%**
  - 0.00
- **Administrative Costs Penalty**
  - 0.00
- **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
SCHOOL LAND EARNINGS 226,479.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 558,883.00
REA TAX 48,292.00
TOTAL CHARGEABLES 1,460,090.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,762,968.00

TRANSPORTATION:
REGULAR A.D.H.(933.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,403.89) = 201,806.5655
2: ADJUSTED DISTRICT VALUATION
($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = 170,195.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00

BASIC FORMULA $6,240,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,240,809.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,240,809.00

Midyear Adjustment - FY 2019
**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I004 GANS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (768.68) X FOUNDATION AID FACTOR ($1,756.76) =** $1,350,386.28

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***: $108,823.68
  
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($42,445)**: $31,833.75
- **SCHOOL LAND EARNINGS**: $67,974.00
- **GROSS PRODUCTION**: $854.00
- **MOTOR VEHICLE**: $165,914.00
- **REA TAX**: $25,274.00

**TOTAL CHARGEABLES**: $400,673.43

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $949,713.00

### TRANSPORTATION:

- **REGULAR A.D.H. (327.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =** $24,999.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (768.68) =** $64,530.6860
2. **ADJUSTED DISTRICT VALUATION ($6,571,478) / 1000 =** $6,571,478.00
3. **#1 - #2 =** $57,959.2080
4. **#3 X INCENTIVE MILLS (20.0) =** $1,159,184.00

**BASIC FORMULA**: $2,133,896.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $2,133,896.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

- **X $3,435.76 = CLASS SIZE PENALTY AMOUNT**: $0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: $0.00
- **ADMINISTRATIVE COSTS PENALTY**: $0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND reductions**: $0.00
- **GENERAL FUND BALANCE PENALTY**: $0.00
- **TOTAL ADDITIONS/REDUCTIONS**: $0.00

**TOTAL NET STATE AID**: $2,133,896.00

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Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH   DISTRICT: 1005 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* $413,273.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,134) 70,600.50
SCHOOL LAND EARNINGS 150,655.00
GROSS PRODUCTION 1,901.00
MOTOR VEHICLE 373,859.00
REA TAX 40,696.00
TOTAL CHARGEABLES 1,050,985.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,843,646.00

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
($25,943,120) / 1000 = 25,943.1200
3: #1 - #2 = $112,382.1345
4: #3 X INCENTIVE MILLS (20.0) = 2,247,643.00

BASIC FORMULA $4,130,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $4,130,279.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,130,279.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR ($1,756.76) = $1,516,417.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,817) 35,862.75
SCHOOL LAND EARNINGS 76,639.00
GROSS PRODUCTION 958.00
MOTOR VEHICLE 185,620.00
REA TAX 81,596.00
TOTAL CHARGEABLES 684,332.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,085.00

TRANSPORTATION:
REGULAR A.D.H.(417.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (863.19) = $72,464.8005
2: ADJUSTED DISTRICT VALUATION
($19,144,736) / 1000 = 19,144.7360
3: #1 - #2 = 53,320.0645
4: #3 X INCENTIVE MILLS (20.0) = 1,066,401.00

BASIC FORMULA $1,931,525.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,931,525.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I007  CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,380,497.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,932) 36,699.00
SCHOOL LAND EARNINGS 78,355.00
GROSS PRODUCTION 985.00
MOTOR VEHICLE 192,641.00
REA TAX 27,174.00

TOTAL CHARGEABLES 494,924.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,573.00

TRANSPORTATION:
REGULAR A.D.H. (468.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (785.82) = $65,969.5890
2: ADJUSTED DISTRICT VALUATION
($9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = $56,529.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00

BASIC FORMULA $2,037,625.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,625.00
X PRORATE FACTOR (1.000000) $2,037,625.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,625.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X FOUNDATION AID FACTOR ($1,756.76) = $447,095.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,749) 20,811.75
SCHOOL LAND EARNINGS 22,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,573.00

TOTAL CHARGEABLES 161,287.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,808.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (254.50) = $21,365.2750
2: ADJUSTED DISTRICT VALUATION ($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = $16,954.4420
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA $637,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $637,745.00

X PRORATE FACTOR (1.0000000) $637,745.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,745.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**  

**COUNTY:** 69 Stephens  
**DISTRICT:** I001 Duncan

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (5,483.84) X  
FOUNDATION AID FACTOR ($1,756.76) = \( \$9,633,790.76 \)

**LESS CHARGEABLES:**  
AD VALOREM CHARGEABLE* \( \$2,455,182.41 \)  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($667,898) \( 500,923.50 \)  
SCHOOL LAND EARNINGS \( 537,284.00 \)  
GROSS PRODUCTION \( 2,158,124.00 \)  
MOTOR VEHICLE \( 1,327,378.00 \)  
REA TAX \( 80,759.00 \)  
TOTAL CHARGEABLES \( 7,059,650.91 \)

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) \( \$2,574,140.00 \)

**TRANSPORTATION:**  
REGULAR A.D.H.(1,771.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = \( 81,236.00 \)

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (5,483.84) = \( \$460,368.3680 \)

2: ADJUSTED DISTRICT VALUATION \( \frac{156,182,087}{1000} = 156,182.0870 \)

3: \#1 \(-\#2 = \frac{304,186.2810}{6,083,726.00} \)

4: \#3 X INCENTIVE MILLS (20.0) = \( \$8,739,102.00 \)

**BASIC FORMULA** \( \$8,739,102.00 \)

**SUPPLEMENT** \( 0.00 \)

**BASIC STATE AID** (BASIC FORMULA + SUPPLEMENT) \( \times\) PRORATE FACTOR (1.000000) \( \$8,739,102.00 \)

**OCA\$ NONCOMPLIANCE PENALTY** \( 0.00 \)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) \( \times 3,435.76 = \) CLASS SIZE PENALTY AMOUNT \( 0.00 \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( 0.00 \)

**ADMINISTRATIVE COSTS PENALTY** \( 0.00 \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( 0.00 \)

**GENERAL FUND BALANCE PENALTY** \( 0.00 \)

**TOTAL ADDITIONS/REDUCTIONS** \( 0.00 \)

**TOTAL NET STATE AID** \( \$8,739,102.00 \)

---

*Midyear Adjustment - FY 2019*
COUNTY: 69 Stephens  DISTRICT: 1002 Comanche

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,801,997.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,172) 149,379.00
SCHOOL LAND EARNINGS 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00

TOTAL CHARGEABLES 2,101,658.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,338.00

TRANSPORTATION:

REGULAR A.D.H.(725.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,594.98) = $133,898.5710

2: ADJUSTED DISTRICT VALUATION
($36,294,661) / 1000 = 36,294.6610

3: #1 - #2 = $97,603.9100

4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

BASIC FORMULA $2,722,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,722,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,722,959.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,281.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,007,485.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($272,162) 204,121.50
SCHOOL LAND EARNINGS 218,297.00
GROSS PRODUCTION 874,547.00
MOTOR VEHICLE 536,234.00
REA TAX 53,267.00
TOTAL CHARGEABLES 2,604,341.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,403,145.00

TRANSPORTATION:
REGULAR A.D.H. (802.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 36,788.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,281.18) = $191,505.0610
2: ADJUSTED DISTRICT VALUATION ($45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = $146,038.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,920,764.00

BASIC FORMULA $4,360,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,360,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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:
FOUN

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,657) 75,492.75
SCHOOL LAND EARNINGS 70,582.00
GROSS PRODUCTION 283,750.00
MOTOR VEHICLE 174,376.00
REA TAX 284,022.00
TOTAL CHARGEABLES 1,566,578.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (815.44) = $68,456.1880
2: ADJUSTED DISTRICT VALUATION ($43,181,728) / 1000 = 43,181.7280
3: #1 - #2 = $25,274.4600
4: #3 X INCENTIVE MILLS (20.0) = 505,489.00
BASIC FORMULA $547,523.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $547,523.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $547,523.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS
DISTRICT: I021 EMPIRE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (828.33) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$1,455,177.01</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>$223,578.87</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 ($103,238)</td>
<td>77,428.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>83,342.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>331,899.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>201,084.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>79,184.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES $996,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,661.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (495.00) X PER CAPITA ($62.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>42,659.00</td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,621,487.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (664.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,168,122.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,257) 57,192.75
SCHOOL LAND EARNINGS 61,325.00
GROSS PRODUCTION 246,245.00
MOTOR VEHICLE 151,980.00
REA TAX 87,304.00
TOTAL CHARGEABLES $819,847.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,275.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (664.93) = $55,820.8735
2: ADJUSTED DISTRICT VALUATION ($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $42,610.3195
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00

BASIC FORMULA $1,234,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,234,536.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,234,536.00

Midyear Adjustment - FY 2019
COUNTY:  69  STEPHENS  
DISTRICT:  I042  BRAY-DJOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (662.34) X
FOUNDATION AID FACTOR ($1,756.76) = $1,163,572.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,063,065.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,935) 50,201.25
SCHOOL LAND EARNINGS 53,796.00
GROSS PRODUCTION 216,322.00
MOTOR VEHICLE 132,966.00
REA TAX 166,806.00
TOTAL CHARGEABLES 1,683,156.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 34,655.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (662.34) = $55,603.4430
2: ADJUSTED DISTRICT VALUATION ($67,367,005) / 1000 = 67,367.0050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $34,655.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $34,655.00
X PRORATE FACTOR (1.0000000) $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
### Foundation Aid:

**Foundation Weighted ADM (73.84) X**

**Foundation Aid Factor ($1,756.76) =**

\[ \text{Foundation Aid} = 73.84 \times 1,756.76 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[ \text{Ad Valorem Chargeable} = 154,869.13 \]

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($0)**

\[ \text{County 4 Mill Levy} = 0.75000 \times 0 \]

- **School Land Earnings**

\[ \text{School Land Earnings} = 5,711.00 \]

- **Gross Production**

\[ \text{Gross Production} = 0.00 \]

- **Motor Vehicle**

\[ \text{Motor Vehicle} = 0.00 \]

- **REA Tax**

\[ \text{REA Tax} = 58,908.00 \]

**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) =**

\[ \text{Transportation} = 32.00 \times 167.00 \times 1.39 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X**

\[ \text{Inc. Weighted ADM (73.84)} = 6,198.8680 \]

2. **Adjusted District Valuation**

\[ \frac{9,914,797}{1000} = 9,914.7970 \]

3. **#1 - #2 =**

\[ 0.0000 \]

4. **#3 X Incentive Mills (20.0) =**

\[ 0.00 \]

**Basic Formula**

\[ 7,428.00 \]

**Supplement**

\[ 40,471.00 \]

**Basic State Aid (Basic Formula + Supplement)**

\[ 47,899.00 \]

**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**

\[ 47,899.00 \]

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**Midyear Adjustment - FY 2019**
COUNTY: 70  TEXAS  DISTRICT:  I001  YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR ($1,756.76) = $556,295.62

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,841) 29,880.75
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 31,991.00
MOTOR VEHICLE 48,789.00
REA TAX 127,419.00

TOTAL CHARGEABLES 504,456.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $51,839.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (316.66) = $26,583.6070
2:  ADJUSTED DISTRICT VALUATION
($15,582,317) / 1000 = 15,582.3170
3:  #1 - #2 = $11,001.2900
4:  #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA $289,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $289,043.00
X PRORATE FACTOR (1.000000) $289,043.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $289,043.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR ($1,756.76) = $8,995,524.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($857,032) 642,774.00
SCHOOL LAND EARNINGS 467,250.00
GROSS PRODUCTION 749,849.00
MOTOR VEHICLE 1,140,317.00
REA TAX 211,096.00
TOTAL CHARGEABLES 4,938,249.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,057,275.00

TRANSPORTATION:
REGULAR A.D.H.(1,229.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 143,498.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,120.52) = $429,867.6540
2: ADJUSTED DISTRICT VALUATION
($108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = $321,048.2520
4: #3 X INCENTIVE MILLS (20.0) = 6,420,965.00

BASIC FORMULA $10,621,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,621,738.00
X PRORATE FACTOR (1.0000000) $10,621,738.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,621,738.00
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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  70  TEXAS    DISTRICT:  I023  HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,756.76) = $2,150,748.57

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,387) 157,040.25
SCHOOL LAND EARNINGS 103,826.00
GROSS PRODUCTION 167,143.00
MOTOR VEHICLE 254,537.00
REA TAX 123,680.00

TOTAL CHARGEABLES 1,265,640.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,108.00

TRANSPORTATION:

REGULAR A.D.H.(173.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,224.27) = $102,777.4665
2: ADJUSTED DISTRICT VALUATION
($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $74,418.5455
4: #3 X INCENTIVE MILLS (20.0) = 1,488,371.00

BASIC FORMULA $2,405,221.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,405,221.00
X PRORATE FACTOR (1.0000000) $2,405,221.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,405,221.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  70  TEXAS  DISTRICT:  I053  TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.45) X
FOUNDATION AID FACTOR ($1,756.76) =                     $671,872.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $135,585.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,152) 44,364.00
SCHOOL LAND EARNINGS 36,121.00
GROSS PRODUCTION 58,170.00
MOTOR VEHICLE 89,261.00
REA TAX 31,311.00
TOTAL CHARGEABLES 394,812.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $277,061.00

TRANSPORTATION:
REGULAR A.D.H.(42.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =                                7,298.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (382.45) =            $32,106.6775
2:  ADJUSTED DISTRICT VALUATION
($8,452,933) / 1000 =                    8,452.9330
3:  #1 - #2 =                                 $23,653.7445
4:  #3 X INCENTIVE MILLS (20.0) =                                 473,075.00
BASIC FORMULA $757,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $757,434.00
X PRORATE FACTOR (1.0000000) $757,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $757,434.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT: 1060  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) X PRORATE FACTOR (1.0000000) $80,129.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $80,129.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70  TEXAS
DISTRICT: 1061  TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR ($1,756.76) = $935,492.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,553) 7,164.75
SCHOOL LAND EARNINGS 39,618.00
GROSS PRODUCTION 63,623.00
MOTOR VEHICLE 98,102.00
REA TAX 82,794.00
TOTAL CHARGEABLES 599,852.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,640.00

TRANSPORTATION:
REGULAR A.D.H. (51.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (532.51) = $44,704.2145
2: ADJUSTED DISTRICT VALUATION ($17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = $26,868.9235
4: #3 X INCENTIVE MILLS (20.0) = 537,378.00

BASIC FORMULA $884,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,857.00
X PRORATE FACTOR (1.0000000) $884,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,857.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN    DISTRICT: C009 DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,756.76) = $190,099.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,565) 4,923.75
SCHOOL LAND EARNINGS 8,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,560.00
TOTAL CHARGEABLES 119,884.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,215.00

TRANSPORTATION:
REGULAR A.D.H.(15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (108.21) = $9,084.2295
2: ADJUSTED DISTRICT VALUATION
   ($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = $4,607.8155
4: #3 X INCENTIVE MILLS (20.0) = 92,156.00
BASIC FORMULA $165,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,853.00
X PRORATE FACTOR (1.0000000) $165,853.00
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 $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)                      $1,279,483.00
PRORATE FACTOR (1.0000000)                           $1,279,483.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                               0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $1,279,483.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN       DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,489.14) X
FOUNDATION AID FACTOR ($1,756.76) = $2,616,061.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,616.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,211) 76,658.25
SCHOOL LAND EARNINGS 131,857.00
GROSS PRODUCTION 27,133.00
MOTOR VEHICLE 323,943.00
REA TAX 78,164.00
TOTAL CHARGEABLES 964,372.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,651,689.00

TRANSPORTATION:
REGULAR A.D.H. (122.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,489.14) = $125,013.3030
2: ADJUSTED DISTRICT VALUATION
($19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = $105,206.3320
4: #3 X INCENTIVE MILLS (20.0) = 2,104,127.00

BASIC FORMULA $3,782,610.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,782,610.00
X PRORATE FACTOR (1.000000) $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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77 
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00 
SCHOOL LAND EARNINGS 35,314.00 
GROSS PRODUCTION 7,293.00 
MOTOR VEHICLE 87,600.00 
REA TAX 44,132.00 
TOTAL CHARGEABLES 299,161.77 

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00 

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($132.00) X 
TRANSPORTATION FACTOR (1.39) = 18,531.00 

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (421.46) = $35,381.5670 
2:  ADJUSTED DISTRICT VALUATION ($6,185,468) / 1000 = 6,185.4680 
3:  #1 - #2 = $29,196.0990 
4:  #3 X INCENTIVE MILLS (20.0) = 583,922.00 

BASIC FORMULA $1,043,695.00 

SUPPLEMENT 0.00 

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,695.00 

OCAS NONCOMPLIANCE PENALTY $0.00 

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00 

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 
ADMINISTRATIVE COSTS PENALTY 0.00 
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 

GENERAL FUND BALANCE PENALTY 0.00 
TOTAL ADDITIONS/REDUCTIONS 0.00 

TOTAL NET STATE AID $1,043,695.00 

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

**FOUNDATION AID:**

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<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
<td>$1,041,987.06</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>$243,567.28</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($71,197)</td>
<td>53,397.75</td>
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<tr>
<td>School Land Earnings</td>
<td>49,882.00</td>
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<tr>
<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
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<tr>
<td>Rea Tax</td>
<td>120,387.00</td>
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**TOTAL CHARGEABLES**

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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>467,234.03</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

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<tr>
<th>Amount</th>
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<tr>
<td>$574,753.00</td>
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**TRANSPORTATION:**

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<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (300.00) X Per Capita ($53.00) X Transportation Factor (1.39)</td>
<td>22,101.00</td>
</tr>
</tbody>
</table>

**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**

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<th>Amount</th>
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<tr>
<td>$1,289,706.00</td>
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**SUPPLEMENT**

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<tr>
<th>Amount</th>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

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<tr>
<th>Amount</th>
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<tr>
<td>$1,289,706.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

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**ADMINISTRATIVE COSTS PENALTY**

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,289,706.00</td>
</tr>
</tbody>
</table>

*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (711.99) X FOUNDATION AID FACTOR ($1,756.76) = $1,250,795.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,250,796.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (711.99) = $59,771.5605
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $59,771.5605
4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA $2,446,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,446,227.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,446,227.00

Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** E005 TULSA CHARTER: KIPP TULSA

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (669.24)** X  
  **FOUNDATION AID FACTOR ($1,756.76)** = $1,175,694.06

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $0.00  
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00  
- **SCHOOL LAND EARNINGS** 0.00  
- **GROSS PRODUCTION** 0.00  
- **MOTOR VEHICLE** 0.00  
- **REA TAX** 0.00  

**TOTAL CHARGEABLES** 0.00  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,175,694.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X** TRANSPORTATION FACTOR (1.39) = 18,623.00

**SALARY INCENTIVE AID:**
1: INC. AID GUARANTEE FACTOR (83.95) X  
2: ADJUSTED DISTRICT VALUATION  
3: #1 - #2 =  
4: #3 X INCENTIVE MILLS (20.0) = $56,182.6980  
**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:

<table>
<thead>
<tr>
<th>FOUNDATION WEIGHTED ADM (946.82) X</th>
<th>FOUNDATION AID FACTOR ($1,756.76) =</th>
</tr>
</thead>
</table>
| $1,663,335.50

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>CHARGEABLE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X $0</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
$0.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$1,663,336.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>REGULAR A.D.H. (513.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</th>
</tr>
</thead>
</table>
| 23,531.00

### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>INCENTIVE AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (946.82) =</th>
</tr>
</thead>
</table>
| $79,485.5390

<table>
<thead>
<tr>
<th>ADJUSTED DISTRICT VALUATION ($0) / 1000 =</th>
</tr>
</thead>
</table>
| 0.0000

<table>
<thead>
<tr>
<th>#1 - #2 =</th>
</tr>
</thead>
</table>
| $79,485.5390

<table>
<thead>
<tr>
<th>#3 X INCENTIVE MILLS (20.0) =</th>
</tr>
</thead>
</table>
| 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

<table>
<thead>
<tr>
<th>OCAS NONCOMPLIANCE PENALTY</th>
</tr>
</thead>
</table>
| $0.00

<table>
<thead>
<tr>
<th>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT</th>
</tr>
</thead>
</table>
| 0.00

<table>
<thead>
<tr>
<th>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</th>
</tr>
</thead>
</table>
| 0.00

<table>
<thead>
<tr>
<th>ADMINISTRATIVE COSTS PENALTY</th>
</tr>
</thead>
</table>
| 0.00

<table>
<thead>
<tr>
<th>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</th>
</tr>
</thead>
</table>
| 0.00

<table>
<thead>
<tr>
<th>GENERAL FUND BALANCE PENALTY</th>
</tr>
</thead>
</table>
| 0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$3,276,578.00

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Midyear Adjustment - FY 2019
# STATE AID ALLOCATION 2018-2019
## TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 72 TULSA  
**DISTRICT:** E017 TULSA CHARTER: COLLEGE BOUND

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (699.45) X FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$1,228,765.78</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>0.00</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,228,766.00</td>
</tr>
</tbody>
</table>

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(304.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>13,944.00</td>
</tr>
</tbody>
</table>

### 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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$2,417,087.00</td>
</tr>
</tbody>
</table>

### SUPPLEMENT

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY X PRORATE FACTOR (1.0000000)</td>
<td>$2,417,087.00</td>
</tr>
</tbody>
</table>

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,417,087.00</td>
</tr>
</tbody>
</table>

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.01) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,205,154.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,205,155.00

TRANSPORTATION:
REGULAR A.D.H.(382.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  17,522.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (686.01) =  $57,590.5395
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $57,590.5395
4:  #3 X INCENTIVE MILLS (20.0) =  1,151,811.00
BASIC FORMULA  $2,374,488.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,374,488.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $2,374,488.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72 TULSA  
DISTRICT:  E019  TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.44) X  
FOUNDATION AID FACTOR ($1,756.76) =  $617,395.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $617,396.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) =  5,734.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (351.44) =  $29,503.3880
2:  ADJUSTED DISTRICT VALUATION
   ($0) / 1000 =  0.0000
3:  #1 - #2 =  $29,503.3880
4:  #3 X INCENTIVE MILLS (20.0) =  590,068.00

BASIC FORMULA  $1,213,198.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,213,198.00
X PRORATE FACTOR (1.0000000)  1,213,198.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,213,198.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,756.76) = $750,487.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,488.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (427.20) = $35,863.4400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,863.4400
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA $1,467,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,757.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  G003  DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.30) X
FOUNDATION AID FACTOR ($1,756.76) = $2,934,316.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,934,316.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,670.30) = $140,221.6850

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $140,221.6850

4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA $5,738,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,738,750.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,738,750.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (164.81) X
  FOUNDATION AID FACTOR ($1,756.76) =  $289,531.62

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00
  TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,532.00

TRANSPORTATION:
  REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (164.81) = $13,835.7995
  2:  ADJUSTED DISTRICT VALUATION
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $13,835.7995
  4:  #3 X INCENTIVE MILLS (20.0) = 276,716.00

BASIC FORMULA $566,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $566,248.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $566,248.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (318.64) X
FOUNDATION AID FACTOR ($1,756.76) = $559,774.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $559,774.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (318.64) = $26,749,828.00
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $26,749,828.00
4: #3 X INCENTIVE MILLS (20.0) = 534,997.00

BASIC FORMULA $1,100,872.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,100,872.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,100,872.00

Midyear Adjustment - FY 2019
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
X PRORATE FACTOR (1.0000000) $101,191,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,191,831.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: 1002 SAND SPRINGS

FOUNDATIONS AID:

- **FOUNDATION WEIGHTED ADM (8,098.11) X**
- **FOUNDATION AID FACTOR ($1,756.76) = $14,226,435.72**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGABLE**
  - *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**
2. **INC. WEIGHTED ADM (8,098.11) = 679,836.3345**
3. **ADJUSTED DISTRICT VALUATION ($169,778,501 / 1000 = 169,778.5010**
4. **#1 - #2 = 510,057.8335**
5. **#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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (28,939.42) X</td>
<td>$50,839,615.48</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
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</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$15,157,815.72</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 ($4,124,825)</td>
<td>3,093,618.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>2,888,435.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>11,556.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>7,062,582.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>4,901.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 28,218,908.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,620,707.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(10,769.00) X PER CAPITA ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>493,974.00</td>
</tr>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X</td>
<td>$2,429,464.3090</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (28,939.42)</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($)288,771,389 / 1000</td>
<td>928,771.3890</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,500,692.9200</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>30,013,858.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $53,128,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $53,128,539.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,128,539.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA               DISTRICT: I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,921.03) X
FOUNDATION AID FACTOR ($1,756.76) = $17,428,868.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,365,994) 1,024,495.50
SCHOOL LAND EARNINGS 956,600.00
GROSS PRODUCTION 3,824.00
MOTOR VEHICLE 2,331,286.00
REA TAX 51,068.00

TOTAL CHARGEABLES 11,607,640.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821,228.00

TRANSPORTATION:

REGULAR A.D.H. (5,386.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 247,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,921.03) = $832,870.4685
2: ADJUSTED DISTRICT VALUATION ($451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = $381,773.1645
4: #3 X INCENTIVE MILLS (20.0) = 7,635,463.00

BASIC FORMULA $13,703,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,703,747.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,703,747.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (19,690.59) X
FOUNDATION AID FACTOR ($1,756.76) = $34,591,640.89

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,625,595) 1,969,196.25
SCHOOL LAND EARNINGS 1,838,799.00
GROSS PRODUCTION 7,345.00
MOTOR VEHICLE 4,479,552.00
REA TAX 9,344.00
TOTAL CHARGEABLES 21,916,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,675,579.00

TRANSPORTATION:
REGULAR A.D.H.(9,519.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 436,637.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (19,690.59) = $1,653,025.0305
2: ADJUSTED DISTRICT VALUATION
($829,777,150) / 1000 = 829,777.1500
3: #1 - #2 = 823,247.8805
4: #3 X INCENTIVE MILLS (20.0) = 16,464,958.00

BASIC FORMULA $29,577,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $29,577,174.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,577,174.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,224.46) X
FOUNDATION AID FACTOR ($1,756.76) = $7,421,362.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,989.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($616,273) 462,204.75
SCHOOL LAND EARNINGS 431,613.00
GROSS PRODUCTION 1,723.00
MOTOR VEHICLE 1,051,988.00
REA TAX 129,384.00

TOTAL CHARGEABLES 3,611,901.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,809,461.00

TRANSPORTATION:
REGULAR A.D.H. (2,292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 105,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,224.46) = $354,643.4170
2: ADJUSTED DISTRICT VALUATION
($93,530,571) / 1000 = 93,530.5710
3: #1 - #2 = $261,112.8460
4: #3 X INCENTIVE MILLS (20.0) = 5,222,257.00

BASIC FORMULA $9,136,852.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $9,136,852.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,136,852.00

Midyear Adjustment - FY 2019
### 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) X Prorate Factor (1.0000000) $8,273,371.00**

**OCAS Noncompliance Penalty 0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount 0.00**

**Penalty For Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due To Additions And Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $8,273,371.00**

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR ($1,756.76) = $3,270,226.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,448.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,537) 200,652.75
SCHOOL LAND EARNINGS 180,742.00
GROSS PRODUCTION 301,007.00
MOTOR VEHICLE 444,780.00
REA TAX 48,520.00
TOTAL CHARGEABLES 1,713,150.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,076.00

TRANSPORTATION:
REGULAR A.D.H. (884.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,861.51) =$156,273.7645
2: ADJUSTED DISTRICT VALUATION
($32,260,644) / 1000 = 32,260.6440
3: #1 - #2 = $124,013.1205
4: #3 X INCENTIVE MILLS (20.0) = 2,480,262.00

BASIC FORMULA $4,077,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,077,887.00
X PRORATE FACTOR (1.0000000) $4,077,887.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,077,887.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR ($1,756.76) = $45,188,259.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,625,105.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,447,346) 2,585,509.50
SCHOOL LAND EARNINGS 2,413,761.00
GROSS PRODUCTION 9,672.00
MOTOR VEHICLE 5,920,610.00
REA TAX 0.00

TOTAL CHARGEABLES 24,554,658.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,633,601.00

TRANSPORTATION:
REGULAR A.D.H. (9,895.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 453,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (25,722.50) = $2,159,403.8750
2: ADJUSTED DISTRICT VALUATION ($848,916,255) / 1000 = 848,916.2550
3: #1 - #2 = $1,310,487.6200
4: #3 X INCENTIVE MILLS (20.0) = 26,209,752.00

BASIC FORMULA $47,297,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $47,297,237.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,297,237.00

Midyear Adjustment - FY 2019
COUNTY:  72  TULSA       DISTRICT:  I010  BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,769.46) X
FOUNDATION AID FACTOR ($1,756.76) =                   $3,108,516.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,580)          203,685.00
SCHOOL LAND EARNINGS                               190,139.00
GROSS PRODUCTION                                    763.00
MOTOR VEHICLE                                      468,636.00
REA TAX                                              0.00
TOTAL CHARGEABLES                                            1,599,842.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,508,674.00

TRANSPORTATION:
REGULAR A.D.H.(1,103.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               50,595.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,769.46) =         $148,546.1670
2:  ADJUSTED DISTRICT VALUATION
    ($45,895,293) / 1000 =                  45,895.2930
3:  #1 - #2 =                                $102,650.8740
4:  #3 X INCENTIVE MILLS (20.0) =                               2,053,017.00
BASIC FORMULA                                                        $3,612,286.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $3,612,286.00
X PRORATE FACTOR (1.0000000)                           $3,612,286.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%              0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS                                           0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                     0.00
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
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) X PRORATE FACTOR (1.0000000) $9,787,893.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,787,893.00

Midyear Adjustment - FY 2019
COUNTY: 72 Tulsa
DISTRICT: I014 Liberty

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR ($1,756.76) = $1,502,697.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $298,795.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,470) 91,102.50
SCHOOL LAND EARNINGS 85,060.00
GROSS PRODUCTION 340.00
MOTOR VEHICLE 208,694.00
REA TAX 62,557.00
TOTAL CHARGEABLES 746,548.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $756,149.00

TRANSPORTATION:
REGULAR A.D.H.(501.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 22,981.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (855.38) = $71,809.1510
2: ADJUSTED DISTRICT VALUATION
($17,817,138) / 1000 = 17,817.1380
3: #1 - #2 = $53,992.0130
4: #3 X INCENTIVE MILLS (20.0) = 1,079,840.00
BASIC FORMULA $1,858,970.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,858,970.00
X PRORATE FACTOR (1.0000000) $1,858,970.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,858,970.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,230,540.11

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,919) 40,439.25
SCHOOL LAND EARNINGS 64,124.00
GROSS PRODUCTION 842.00
MOTOR VEHICLE 156,055.00
REA TAX 16,776.00
TOTAL CHARGEABLES 491,680.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,860.00

TRANSPORTATION:
REGULAR A.D.H.(348.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 24,670.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (700.46) = $58,803.6170
2: ADJUSTED DISTRICT VALUATION
($13,200,010) / 1000 = 13,200.0100
3: #1 - #2 = $45,603.6070
4: #3 X INCENTIVE MILLS (20.0) = 912,072.00

BASIC FORMULA $1,675,602.00
SUPPLEMENT 0.00 $1,675,602.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,675,602.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,675,602.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  73 WAGONER  DISTRICT:  I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,095.40) X
FOUNDATION AID FACTOR ($1,756.76) = $8,951,394.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,711,433.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($415,216) 311,412.00
SCHOOL LAND EARNINGS 493,594.00
GROSS PRODUCTION 6,506.00
MOTOR VEHICLE 1,211,915.00
REA TAX 117,630.00

TOTAL CHARGEABLES 3,852,490.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,098,904.00

TRANSPORTATION:
REGULAR A.D.H.(2,328.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,095.40) = $427,758.8300
2:  ADJUSTED DISTRICT VALUATION
($105,709,323) / 1000 = 105,709.3230
3:  #1 - #2 = $322,049.5070
4:  #3 X INCENTIVE MILLS (20.0) = 6,440,990.00

BASIC FORMULA $11,646,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,646,679.00
X PRORATE FACTOR (1.0000000) $11,646,679.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,646,679.00

Midyear Adjustment - FY 2019
COUNTY: 73 WAGONER   DISTRICT:  I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR ($1,756.76) = $6,522,955.29

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,067,791.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($301,972) 226,479.00
SCHOOL LAND EARNINGS 359,006.00
GROSS PRODUCTION 4,728.00
MOTOR VEHICLE 877,708.00
REA TAX 119,144.00

TOTAL CHARGEABLES $2,654,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,868,099.00

TRANSPORTATION:
REGULAR A.D.H. (2,216.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,713.06) = $311,711.3870

2: ADJUSTED DISTRICT VALUATION
($67,624,551) / 1000 = 67,624.5510

3: #1 - #2 = $244,086.8360
4: #3 X INCENTIVE MILLS (20.0) = 4,881,737.00

BASIC FORMULA $8,851,484.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 73 WAGONER  
**DISTRICT:** I365 PORTER CONSOLIDATED

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (832.47) X FOUNDATION AID FACTOR ($1,756.76) =** $1,462,450.00
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE* ($306,814.01**
  - **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) X PRORATE FACTOR (1.000000)
- **$1,834,059.00**

### 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
- **$1,834,059.00**

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  74  WASHINGTON         DISTRICT:  I004  COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,756.76) =                  $713,279.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                            $275,916.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,991)                  33,743.25
SCHOOL LAND EARNINGS                                             37,298.00
GROSS PRODUCTION                                                 2,240.00
MOTOR VEHICLE                                                    91,414.00
REA TAX                                                          36,623.00
TOTAL CHARGEABLES                                                477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $236,045.00

TRANSPORTATION:
REGULAR A.D.H.(65.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) =                                13,553.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (406.02) =                        $34,085.3790
2:  ADJUSTED DISTRICT VALUATION
    ($16,450,565) / 1000 =                    16,450.5650
3:  #1 - #2 =                                       $17,634.8140
4:  #3 X INCENTIVE MILLS (20.0) =                   352,696.00

BASIC FORMULA                                                   $602,294.00
SUPPLEMENT                                                      0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                 $602,294.00
X PRORATE FACTOR (1.0000000)                                   $602,294.00
OCAS NONCOMPLIANCE PENALTY                                    $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                   0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                   0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                           $602,294.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON
DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR ($1,756.76) = $3,347,716.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($226,906) 170,179.50
SCHOOL LAND EARNINGS 188,095.00
GROSS PRODUCTION 11,303.00
MOTOR VEHICLE 462,536.00
REA TAX 58,140.00

TOTAL CHARGEABLES 1,377,509.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,970,208.00

TRANSPORTATION:
REGULAR A.D.H. (734.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 42,851.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,905.62) = $159,976.7990
2: ADJUSTED DISTRICT VALUATION ($29,395,673) / 1000 = 29,395.6730
3: #1 - #2 = $130,581.1260
4: #3 X INCENTIVE MILLS (20.0) = 2,611,623.00

BASIC FORMULA $4,624,682.00
SUPPLEMENT 0.00 $4,624,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,624,682.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,624,682.00

Midyear Adjustment - FY 2019
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) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  74  WASHINGTON  
DISTRICT:  I030  BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,267.94) X  
FOUNDATION AID FACTOR ($1,756.76) =  

$16,281,546.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $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)  
X PRORATE FACTOR (1.0000000)  

$18,600,336.00

OCAS NONCOMPLIANCE PENALTY  

$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  
0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$18,600,336.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA  
DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR ($1,756.76) = $1,105,704.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $522,023.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,950) $61,462.50
SCHOOL LAND EARNINGS $49,692.00
GROSS PRODUCTION $166,286.00
MOTOR VEHICLE $123,415.00
REA TAX $84,122.00
TOTAL CHARGEABLES $1,007,000.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,704.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 25,479.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (629.40) = $52,838.1300
2: ADJUSTED DISTRICT VALUATION ($32,045,996) / 1000 = 32,045.9960
3: #1 - #2 = $20,792.1340
4: #3 X INCENTIVE MILLS (20.0) = 415,843.00
BASIC FORMULA $540,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $540,026.00

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 $540,026.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  75  WASHITA   DISTRICT:  I010  BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,753,896.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                $240,551.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,886)          112,414.50
SCHOOL LAND EARNINGS                                  90,998.00
GROSS PRODUCTION                                       303,554.00
MOTOR VEHICLE                                          226,803.00
REA TAX                                                41,110.00

TOTAL CHARGEABLES                                            1,015,431.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $738,465.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =                               37,116.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (998.37) =            $83,813.1615
2:  ADJUSTED DISTRICT VALUATION
     ($15,062,715) / 1000 =                  15,062.7150
3:  #1 - #2 =                                 $68,750.4465
4:  #3 X INCENTIVE MILLS (20.0) =                               1,375,009.00

BASIC FORMULA                                                        $2,150,590.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $2,150,590.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $2,150,590.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA          DISTRICT: I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR ($1,756.76) = $1,187,885.98

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,522) 83,641.50
SCHOOL LAND EARNINGS 67,833.00
GROSS PRODUCTION 225,734.00
MOTOR VEHICLE 166,798.00
REA TAX 53,016.00

TOTAL CHARGEABLES 946,500.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,386.00

TRANSPORTATION:
REGULAR A.D.H.(247.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.18) = $56,765.3110
2: ADJUSTED DISTRICT VALUATION
($22,135,915) / 1000 = 22,135.9150
3: #1 - #2 = $34,629.3960
4: #3 X INCENTIVE MILLS (20.0) = 692,588.00

BASIC FORMULA $964,187.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $964,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,187.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA                  DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,756.76) = $2,368,780.05

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,525) 136,143.75
SCHOOL LAND EARNINGS 110,244.00
GROSS PRODUCTION 367,808.00
MOTOR VEHICLE 272,454.00
REA TAX 130,436.00

TOTAL CHARGEABLES 1,669,049.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,731.00

TRANSPORTATION:
REGULAR A.D.H.(554.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 67,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,348.38) = $113,196.5010
2: ADJUSTED DISTRICT VALUATION
($39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = $73,730.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00

BASIC FORMULA $2,242,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,242,114.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,242,114.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  76 WOODS          DISTRICT:  I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.59) X

FOUNDATION AID FACTOR ($1,756.76) =                   $3,129,826.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                          $2,103,103.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($767,532)          575,649.00

SCHOOL LAND EARNINGS                                  157,064.00

GROSS PRODUCTION                                      2,356,914.00

MOTOR VEHICLE                                        384,591.00

REA TAX                                              313,756.00

TOTAL CHARGEABLES                                            5,891,077.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:

REGULAR A.D.H.(391.00) X PER CAPITA ($125.00) X

TRANSPORTATION FACTOR (1.39) =                               67,936.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,781.59) =         $149,564.4805

2:  ADJUSTED DISTRICT VALUATION                    $127,536.0160

($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                         0.00

AND REDUCTIONS                                      0.00

GENERAL FUND BALANCE PENALTY                          0.00

TOTAL ADDITIONS/REDUCTIONS                                         0.00

TOTAL NET STATE AID                                                    $508,505.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  76 WOODS    DISTRICT:  I003 WAYNOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (486.59) X FOUNDATION AID FACTOR ($1,756.76) = $854,821.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,772) 137,829.00
SCHOOL LAND EARNINGS 37,568.00
GROSS PRODUCTION 568,568.00
MOTOR VEHICLE 94,469.00
REA TAX 167,623.00
TOTAL CHARGEABLES 2,461,148.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (486.59) = $40,849.2305
2: ADJUSTED DISTRICT VALUATION ($83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 24,374.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 24,374.00
X PRORATE FACTOR (1.0000000) 24,374.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 24,374.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 5,803.00

Midyear Adjustment - FY 2019
COUNTY:  77  WOODWARD  
DISTRICT:  I001  WOODWARD

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (4,426.77) X} \quad \text{FOUNDATION AID FACTOR ($1,756.76) =} \quad \$7,776,772.47
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$2,507,930.87</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($870,742)</td>
<td>653,056.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>440,944.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>307,725.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,088,909.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>159,197.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

\[5,157,762.37\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[2,619,010.00\]

**TRANSPORTATION:**

\[\text{REGULAR A.D.H.(1,965.00) X PER CAPITA ($37.00) X} \quad \text{TRANSPORTATION FACTOR (1.39) =} \quad 101,060.00\]

**SALARY INCENTIVE AID:**

\[\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (83.95) X} \\
& \quad \text{INC. WEIGHTED ADM (4,426.77) =} \quad \$371,627.3415 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \frac{($154,874,675)}{1000} = \quad 154,874.6750 \\
3: & \quad \#1 - \#2 = \quad \$216,752.6665 \\
4: & \quad \#3 \times \text{INCENTIVE MILLS (20.0) =} \quad 4,335,053.00
\end{align*}\]

**BASIC FORMULA**

\[\$7,055,123.00\]

**SUPPLEMENT**

\[0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[\times \text{PRORATE FACTOR (1.000000)} \quad \$7,055,123.00\]

**OCAS NONCOMPLIANCE PENALTY**

\[0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[\times 3,435.76 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY**

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[0.00\]

**GENERAL FUND BALANCE PENALTY**

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS**

\[0.00\]

**TOTAL NET STATE AID**

\[\$7,055,123.00\]

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD   DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR ($1,756.76) = $1,787,450.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $899,616.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00

TOTAL CHARGEABLES 1,627,048.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $160,402.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,017.47) = $85,416.6065
2: ADJUSTED DISTRICT VALUATION ($52,453,791) / 1000 = 52,453.7910
3: #1 - #2 = $32,962.8155
4: #3 X INCENTIVE MILLS (20.0) = 659,256.00

BASIC FORMULA $859,640.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $859,640.00
X PRORATE FACTOR (1.0000000) $859,640.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $859,640.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 77 Woodward  
**District:** I003 Sharon-Mutual

### Foundation Aid:

**Foundation Weighted ADM (604.70) X**

\[
\text{Foundation Aid Factor (\$1,756.76)} = \text{\$1,062,312.77}
\]

### Less Chargeables:

- **Ad Valorem Chargeable**: \text{\$729,817.07}
- *Increased millage due to personal property tax adjustment*

\[
\begin{align*}
\text{County 4 Mill Levy (0.75000) X (\$89,764)} & \text{ \space 67,323.00} \\
\text{School Land Earnings} & \text{ \space 45,436.00} \\
\text{Gross Production} & \text{ \space 31,754.00} \\
\text{Motor Vehicle} & \text{ \space 112,080.00} \\
\text{REA Tax} & \text{ \space 112,649.00} \\
\text{Total Chargeables} & \text{\textbf{\$1,099,059.07}} \\
\end{align*}
\]

**Net Foundation Aid (Zero if less than zero)**: \text{\$0.00}

### Transportation:

**Regular A.D.H. (205.00) X Per Capita (\$117.00) X**

\[
\text{Transportation Factor (1.39)} = \text{33,339.00}
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**

\[
\text{Inc. Weighted ADM (604.70)} = \text{\$50,764.5650}
\]

2. **Adjusted District Valuation**

\[
\text{\$41,713,015} / 1000 = \text{41,713.0150}
\]

3. **#1 - #2**

\[
\text{\$9,051.5500}
\]

4. **#3 X Incentive Mills (20.0)**

\[
\text{\$181,031.00}
\]

**Basic Formula**: \text{\$214,370.00}

**Supplement**: \text{0.00}

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

\[
\text{\$214,370.00}
\]

**OCAS Noncompliance Penalty**: \text{\$0.00}

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{\$3,435.76} = \text{Class Size Penalty Amount 0.00}
\]

**Penalty for Per Pupil Revenue in Excess 150%**: \text{0.00}

**Administrative Costs Penalty**: \text{0.00}

**Adjustments Due to Additions and Reductions**: \text{0.00}

**General Fund Balance Penalty**: \text{0.00}

**Total Additions/Reductions**: \text{0.00}

**Total Net State Aid**: \text{\$214,370.00}

---

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.80) X
FOUNDATION AID FACTOR ($1,756.76) = $505,595.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $469,323.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,686) 31,264.50
SCHOOL LAND EARNINGS 21,094.00
GROSS PRODUCTION 14,756.00
MOTOR VEHICLE 51,991.00
REA TAX 114,980.00
TOTAL CHARGEABLES 703,408.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (287.80) = $24,160.8100
2: ADJUSTED DISTRICT VALUATION
($30,233,004) / 1000 = 30,233.0040
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,553.00
SUPPLEMENT 0.00 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,553.00
X PRORATE FACTOR (1.0000000) $15,553.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $15,553.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164,333.52) X FOUNDATION AID FACTOR ($1,756.76) = $2,045,454,554.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $563,953,029.38
COUNTY 4 MILL LEVY (0.75000) X ($141,199,039) 105,899,279.25
SCHOOL LAND EARNINGS 103,430,613.00
GROSS PRODUCTION 81,554,526.00
MOTOR VEHICLE 245,031,149.00
REA TAX 41,099,040.00

TOTAL CHARGEABLES 1,140,967,636.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $962,626,454.00

TRANSPORTATION:

REGULAR A.D.H.(402,662.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 25,949,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,164,333.52) = $97,745,799.00
2: ADJUSTED DISTRICT VALUATION ($34,851,209,455) / 1000 = 34,851,209.4550
3: #1 - #2 = 64,163,751.9130
4: #3 X INCENTIVE MILLS (00.0) = 1,283,275,041.00

BASIC FORMULA $2,271,850,567.00

SUPPLEMENT 40,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,271,891,038.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 250,567.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 322,004.00

AND REDUCTIONS 138,959.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 67,522.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID $2,271,823,516.00

Midyear Adjustment - FY 2019