COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

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

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

TOTAL CHARGEABLES $104,436.81

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

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

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

BASIC FORMULA $691,642.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $691,642.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $57,862.19
  COUNTY 4 MILL LEVY (0.75000) X ($49,903) 37,427.25
  SCHOOL LAND EARNINGS 101,920.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 33,378.00
  TOTAL CHARGEABLES 230,587.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,623,022.74

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

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

BASIC FORMULA $3,342,757.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,342,757.00

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

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

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE                                      $21,416.72
   COUNTY 4 MILL LEVY (0.75000) X ($15,058)                  11,293.50
   SCHOOL LAND EARNINGS                                       30,870.00
   GROSS PRODUCTION                                           0.00
   MOTOR VEHICLE                                              0.00
   REA TAX                                                    11,818.00
   TOTAL CHARGEABLES                                          75,398.22

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

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (380.72) =            $31,961.4440
   2:  ADJUSTED DISTRICT VALUATION
       ($1,427,781) / 1000 =                    1,427.7810
   3:  #1 - #2 =                                 $30,533.6630
   4:  #3 X INCENTIVE MILLS (20.0) =                                 610,673.00
   BASIC FORMULA                                                        $1,213,955.00

SUPPLEMENT                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,213,955.00
   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
   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
X PRORATE FACTOR (1.0000000) $1,783,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,783,210.00

Midyear Adjustment - FY 2019
COUNTY: 01 ADAIR  DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 50,773.61

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $853,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $853,860.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,860.00

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

**COUNTY:** 01 ADAIR  
**DISTRICT:** C032 GREASY

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (177.56)</td>
<td>311,930.31</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>26,620.70</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>5,493.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>14,948.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>17,522.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** 64,584.45

**Net Foundation Aid (Zero if less than zero):** 247,346.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (54.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
<td>6,755.00</td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (177.56)</td>
<td>14,906.1620</td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>1,774.7130</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>13,131.4490</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>262,629.00</td>
</tr>
</tbody>
</table>

**Basic Formula:** 516,730.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** 516,730.00

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

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 516,730.00

---

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

COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

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

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

TOTAL CHARGEABLES 322,638.08

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

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

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

BASIC FORMULA $1,285,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 (1.000000)  $4,896,752.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $4,896,752.00

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

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,860.72
COUNTY 4 MILL LEVY (0.75000) X ($91,444) 68,583.00
SCHOOL LAND EARNINGS 186,435.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 462,159.00
REA TAX 93,278.00
TOTAL CHARGEABLES 1,270,315.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,814,204.00

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

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

BASIC FORMULA $6,179,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,179,985.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,179,985.00

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

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

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

TOTAL CHARGEABLES 157,670.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $482,141.00

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

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

BASIC FORMULA $1,077,325.00
SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,077,325.00

Midyear Adjustment - FY 2019
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) $21,260.00
X PRORATE FACTOR (1.0000000) $21,260.00
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 $21,260.00

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

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

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

TOTAL CHARGEABLES 3,153,694.65

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

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

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

BASIC FORMULA $578,303.00
SUPPLEMENT 0.00 $578,303.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 93,856.00

TOTAL NET STATE AID $484,447.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

TOTAL NET STATE AID $271,908.00

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

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $102,991.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,069) 20,301.75
SCHOOL LAND EARNINGS 35,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,257.00
TOTAL CHARGEABLES 238,047.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $631,338.00

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

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

BASIC FORMULA $1,361,722.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,361,722.00
X PRORATE FACTOR (1.0000000) $1,361,722.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,361,722.00

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

COUNTY: 03 ATOKA DISTRICT: C022 LANE

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

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

TOTAL CHARGEABLES 281,349.80

GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 85,111.00

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

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

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

BASIC FORMULA $1,458,897.00

SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,458,897.00

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

FOUNDATION AID:

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

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

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

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

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,114,455.00

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

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

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

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

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

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

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

BASIC FORMULA $3,889,990.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,889,990.00
X PRORATE FACTOR (1.000000) $3,889,990.00

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

TOTAL NET STATE AID $3,889,990.00

Midyear Adjustment - FY 2019
COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 553,853.61

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (823.57) = $69,138.7015

2: ADJUSTED DISTRICT VALUATION
($13,939,817) / 1000 = 13,939.8170

3: #1 - #2 = $55,198.8845

4: #3 X INCENTIVE MILLS (20.0) = 1,103,978.00

BASIC FORMULA $2,026,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,026,333.00

X PRORATE FACTOR (1.0000000) $2,026,333.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,026,333.00

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

COUNTY: 03 ATOKA  DISTRICT: I026 CANEY

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $173,131.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,874) 31,405.50
SCHOOL LAND EARNINGS 35,603.00
GROSS PRODUCTION 13,777.00
MOTOR VEHICLE 89,078.00
REA TAX 32,341.00
TOTAL CHARGEABLES 375,336.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,941.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (419.68) = $35,232.1360
2: ADJUSTED DISTRICT VALUATION
($10,602,054) / 1000 = 10,602.0540
3: #1 - #2 = $24,630.0820
4: #3 X INCENTIVE MILLS (20.0) = 492,602.00
BASIC FORMULA $877,274.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $877,274.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $877,274.00

Midyear Adjustment - FY 2019
COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,130,988.70

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (718.43) = $60,312.1985

2: ADJUSTED DISTRICT VALUATION
($26,971,430) / 1000 = 26,971.4300
3: #1 - #2 = $33,340.7685
4: #3 X INCENTIVE MILLS (20.0) = 666,815.00

BASIC FORMULA $803,970.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (360.69) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$633,645.76</td>
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LESS CHARGEABLES:

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<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$1,618,736.88</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($132,640)</td>
<td>99,480.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>24,849.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>90,859.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>60,782.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>203,962.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$2,098,668.88</td>
</tr>
</tbody>
</table>

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

TRANSPORTATION:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(117.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>27,159.00</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 (360.69) =</td>
<td>$30,279.9255</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($107,915,792) / 1000 =</td>
<td>107,915.7920</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

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           | 0.0000         |

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

ADMINISTRATIVE COSTS PENALTY                       | 0.00           |

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       | 12,953.00      |

GENERAL FUND BALANCE PENALTY                       | 27,159.00      |

TOTAL ADDITIONS/REDUCTIONS                         | 14,206.00      |

TOTAL NET STATE AID                               | $12,953.00     |
### 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 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)**

**OCAS Noncompliance Penalty** $0.00

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

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

**Penalty For Per 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** $69,679.00

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

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

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

TOTAL CHARGEABLES 1,316,036.26

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

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

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

BASIC FORMULA $1,166,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,166,348.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,166,348.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,666,588.32

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,259.54) = $105,738.3830

2: ADJUSTED DISTRICT VALUATION
($43,945,239) / 1000 = 43,945.2390
3: #1 - #2 = $61,793.1440
4: #3 X INCENTIVE MILLS (20.0) = 1,235,863.00

BASIC FORMULA $1,860,901.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,860,901.00

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

FOUNDATION AID:

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

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

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

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

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

COUNTY: 05 BECKHAM   DISTRICT: I031 SAYRE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 2,043,165.92

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

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

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

BASIC FORMULA $505,936.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,936.00
X PRORATE FACTOR (1.0000000) $505,936.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $505,936.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,223.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,395) 49,796.25
SCHOOL LAND EARNINGS 39,683.00
GROSS PRODUCTION 79,316.00
MOTOR VEHICLE 97,675.00
REA TAX 43,729.00
TOTAL CHARGEABLES 510,422.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $433,186.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (537.13) = $45,092.0635
2: ADJUSTED DISTRICT VALUATION
($11,838,845) / 1000 = 11,838.8450
3: #1 - #2 = $33,253.2185
4: #3 X INCENTIVE MILLS (20.0) = 665,064.00
BASIC FORMULA $1,114,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,114,731.00
X PRORATE FACTOR (1.0000000) $1,114,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,114,731.00

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

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

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

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

TOTAL CHARGEABLES 1,728,617.27

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

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

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

BASIC FORMULA $695,459.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $695,459.00
X PRORATE FACTOR (1.0000000) $695,459.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $695,459.00

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

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

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

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

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

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

BASIC FORMULA $840,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $840,214.00
X PRORATE FACTOR (1.000000) $840,214.00

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

TOTAL NET STATE AID $840,214.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  2,440,760.68

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (751.39) =  $63,079.1905
2: ADJUSTED DISTRICT VALUATION
   ($63,525,339) / 1000 =  63,525.3390
3: #1 - #2 =  $0.0000
4: #3 X INCENTIVE MILLS (20.0) =  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  110,126.00
   AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
   TOTAL ADDITIONS/REDUCTIONS  110,126.00

TOTAL NET STATE AID  $135,171.00

Midyear Adjustment - FY 2019
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 MILLED 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

GROSS PRODUCTION 959,232.00
MOTOR VEHICLE 142,640.00
REA TAX 122,623.00
TOTAL CHARGEABLES 2,356,626.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

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

BASIC FORMULA $178,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,614.00
X PRORATE FACTOR (1.0000000) $178,614.00

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

TOTAL NET STATE AID $178,614.00

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

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
COUNTY: 07 BRYAN  DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $350,167.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,714) 65,785.50
SCHOOL LAND EARNINGS 74,244.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 181,725.00
REA TAX 131,408.00

TOTAL CHARGEABLES 806,286.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $895,417.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (968.66) = $81,319.0070
2:  ADJUSTED DISTRICT VALUATION 
($21,444,757) / 1000 = 21,444.7570
3:  #1 - #2 = $59,874.2500
4:  #3 X INCENTIVE MILLS (20.0) = 1,197,485.00

BASIC FORMULA $2,144,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,144,065.00

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

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

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

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

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

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

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

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

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

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

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

BASIC FORMULA $3,505,926.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,505,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,505,926.00

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

**COUNTY:** 07  BRYAN  
**DISTRICT:** I005  CADDO

### 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
- **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 (1.000000) =** $2,062,928.00

**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** $2,062,928.00

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

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

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

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

TOTAL CHARGEABLES 881,490.76

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

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

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $813,214.00

Midyear Adjustment - FY 2019
COUNTY: 07 BRYAN  DISTRICT: I048 CALERA

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,184,633.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,524,146.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
ADVALOREM 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)
X $3,435.76 = CLASS SIZE PENALTY 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 $14,545,775.00

Midyear Adjustment - FY 2019
COUNTY:  08  CADDO  DISTRICT:  1011  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 (1.000000) $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
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) X PRORATE FACTOR (1.0000000) $980,405.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $980,405.00

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

COUNTY: 08 CADDOT DISTRICT: I020 ANADARKO

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $538,851.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,035) 155,276.25
SCHOOL LAND EARNINGS 271,368.00
GROSS PRODUCTION 337,765.00
MOTOR VEHICLE 670,823.00
REA TAX 234,193.00
TOTAL CHARGEABLES 2,208,276.43

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

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

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

BASIC FORMULA $6,905,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,905,812.00
X PRORATE FACTOR (1.0000000) $6,905,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,905,812.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $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 (1.000000) $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
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) $2,015,750.00
X PRORATE FACTOR (1.000000) $2,015,750.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,015,750.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 515,929.74

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,430,351.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,430,351.00
X PRORATE FACTOR (1.0000000) $1,430,351.00

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

TOTAL NET STATE AID $1,430,351.00

Midyear Adjustment - FY 2019
COUNTY: 08 CADDOS  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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) = $35,814.74
2: ADJUSTED DISTRICT VALUATION ($8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = $27,337.7090
4: #3 X INCENTIVE MILLS (20.0) = 546,754.00
BASIC FORMULA $938,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $938,779.00
X PRORATE FACTOR (1.0000000) $938,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $938,779.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $667,425.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,113) 102,084.75
SCHOOL LAND EARNINGS 110,722.00
GROSS PRODUCTION 137,499.00
MOTOR VEHICLE 270,421.00
REA TAX 92,207.00
TOTAL CHARGEABLES 1,380,359.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,125.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,201.92) = $100,901.1840
2: ADJUSTED DISTRICT VALUATION
($42,056,947) / 1000 = 42,056.9470
3: #1 - #2 = $58,844.2370
4: #3 X INCENTIVE MILLS (20.0) = 1,176,885.00
BASIC FORMULA $1,951,582.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,951,582.00
X PRORATE FACTOR (1.0000000) $1,951,582.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,951,582.00

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

COUNTY: 08 CADDO       DISTRICT: I167 FORT COBB-BROXTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $161,411.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,726) 37,294.50
SCHOOL LAND EARNINGS 51,987.00
GROSS PRODUCTION 64,617.00
MOTOR VEHICLE 127,255.00
REA TAX 152,539.00
TOTAL CHARGEABLES 595,104.11
GROSS PRODUCTION 64,617.00
MOTOR VEHICLE 127,255.00
REA TAX 152,539.00
TOTAL CHARGEABLES 595,104.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,391.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (570.65) = $47,906.0675
2: ADJUSTED DISTRICT VALUATION
($9,926,913) / 1000 = 9,926.9130
3: #1 - #2 = $37,979.1545
4: #3 X INCENTIVE MILLS (20.0) = 759,583.00
BASIC FORMULA $1,192,620.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,192,620.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,192,620.00

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

COUNTY: 08 CADDIO      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 5,370.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 5,370.00

TOTAL NET STATE AID $6,729.00

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

### TENTATIVE FINAL STATE ALOCATION

**COUNTY:** 09 CANADIAN  
**DISTRICT:** C031 BANNER

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (410.13) X**
- **FOUNDATION AID FACTOR ($1,756.76) =**  
  
  \[ \text{FOUNDATION AID} = 720,499.98 \]

**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**
   
   \[ 34,430.4135 \]

2. **ADJUSTED DISTRICT VALUATION**
   
   \[ ($57,469,717) / 1000 = 57,469.7170 \]

3. **#1 - #2 =**
   
   \[ 0.0000 \]

4. **#3 X INCENTIVE MILLS (20.0) =**
   
   \[ 0.00 \]

**BASIC FORMULA**

\[ 18,698.00 \]

**SUPPLEMENT**

\[ 0.00 \]

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

\[ 18,698.00 \]

**X PRORATE FACTOR (1.0000000)**

\[ 18,698.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ 0.00 \]

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

\[ 0.00 \]

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

\[ 0.00 \]

**ADMINISTRATIVE COSTS PENALTY**

\[ 0.00 \]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[ 0.00 \]

**GENERAL FUND BALANCE PENALTY**

\[ 0.00 \]

**TOTAL ADDITIONS/REDUCTIONS**

\[ 0.00 \]

**TOTAL NET STATE AID**

\[ 18,698.00 \]

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**Midyear Adjustment - FY 2019**
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)
X PRORATE FACTOR (1.0000000) $305,047.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $305,047.00

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

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (274.71) = $23,061.9045
2: ADJUSTED DISTRICT VALUATION
($43,904,805) / 1000 = 43,904.8050
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,605.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,605.00
X PRORATE FACTOR (1.0000000) $19,605.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,605.00

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

COUNTY: 09 CANADIAN            DISTRICT: I022 PIEDMONT

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

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

TOTAL CHARGEABLES 6,616,307.90

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,248.38) = $524,551.5010
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 (1.0000000) $11,514,996.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,514,996.00

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

COUNTY:  09  CANADIAN            DISTRICT:  I027  YUKON

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (14,164.16) =      $1,189,081.2320
2:  ADJUSTED DISTRICT VALUATION
    ($395,113,929) / 1000 =                395,113.9290                                                               ____________
3:  #1 - #2 =                                $793,967.3030
4:  #3 X INCENTIVE MILLS (20.0) =                              15,879,346.00                                                                              ______________

BASIC FORMULA                                                       $26,379,031.00

SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                         $26,379,031.00
X PRORATE FACTOR (1.0000000)                          $26,379,031.00

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

TOTAL ADDITIONS/REDUCTIONS                                        0.00
TOTAL NET STATE AID                                                 $26,379,031.00

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

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

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

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

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

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

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

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

TOTAL NET STATE AID $11,252,268.00

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

**COUNTY:** 09  **CANADIAN**  
**DISTRICT:** I057  **UNION CITY**

**FOUNDATION AID:**
- Foundation Weighted ADM (515.93) X  
  Foundation Aid Factor ($1,756.76) =  
  $906,365.19

**Less Chargeables:**
- Ad Valorem Chargeable*  
  $336,291.63
- *increased millage due to personal property tax adjustment

**COUNTY 4 MILL LEVY (0.75000) X ($62,644)  
  46,983.00**

**School Land Earnings  
  48,622.00**

**Gross Production  
  86,157.00**

**Motor Vehicle  
  117,952.00**

**REA Tax  
  60,756.00**

**Total Chargeables  
  $696,761.63**

**Net Foundation Aid (zero if less than zero)  
  $209,604.00**

**Transportation:**
- Regular A.D.H. (218.00) X Per Capita ($79.00) X  
  Transportation Factor (1.39) =  
  $23,939.00

**Salary Incentive Aid:**
- 1: Inc. Aid Guarantee Factor (83.95) X  
  Inc. Weighted ADM (515.93) =  
  $43,312.3235
- 2: Adjusted District Valuation  
  ($20,797,256) / 1000 =  
  $20,797.2560
- 3: #1 - #2 =  
  $22,515.0675
- 4: #3 X Incentive Mills (20.0) =  
  $450,301.00

**Basic Formula  
  $683,844.00**

**Supplement  
  0.00**

**Basic State Aid (Basic Formula + Supplement)  
  X Prorate Factor (1.0000000)  
  $683,844.00**

**OCAS Noncompliance Penalty  
  $0.00**

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

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

**Administrative Costs Penalty  
  0.00**

**Adjustments Due to Additions and Reductions  
  0.00**

**General Fund Balance Penalty  
  0.00**

**Total Additions/Reductions  
  0.00**

**Total Net State Aid  
  $683,844.00**

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*Midyear Adjustment - FY 2019*
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $8,054,084.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,170,000) 1,627,500.00
SCHOOL LAND EARNINGS 1,683,646.00
GROSS PRODUCTION 2,992,039.00
MOTOR VEHICLE 4,100,245.00
REA TAX 139,176.00
TOTAL CHARGEABLES $18,596,690.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,998,216.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (17,984.76) = $1,509,820.6020
2: ADJUSTED DISTRICT VALUATION
($491,556,223) / 1000 = 491,556.2230
3: #1 - #2 = $1,018,264.3790
4: #3 X INCENTIVE MILLS (20.0) = 20,365,288.00
BASIC FORMULA $33,698,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $33,698,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $33,698,263.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (430.21) = $36,116.1295
2: ADJUSTED DISTRICT VALUATION
($63,101,360) / 1000 = 63,101.3600
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,263.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,263.00
X PRORATE FACTOR (1.0000000) $16,263.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,263.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,762.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,813) 41,859.75
SCHOOL LAND EARNINGS 45,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,511.00
TOTAL CHARGEABLES 260,360.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,753.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (498.71) = $41,866.7045
2: ADJUSTED DISTRICT VALUATION ($8,450,847) / 1000 = 8,450.8470
3: #1 - #2 = $33,415.8575
4: #3 X INCENTIVE MILLS (20.0) = 668,317.00
BASIC FORMULA $1,307,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,307,022.00
X PRORATE FACTOR (1.0000000) $1,307,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (4,744.06) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76) =</td>
<td>$8,334,174.85</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,360,436.43</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 ($544,386)</td>
<td>408,289.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>441,046.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>973,629.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,092,038.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>10,415.00</td>
</tr>
</tbody>
</table>

Total Chargeables: 5,285,853.93

Net Foundation Aid (zero if less than zero): $3,048,321.00

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,565.00) x Per Capita ($33.00)</td>
<td>71,787.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.95) x
2: Adjusted District Valuation ($149,111,588) / 1000 =
3: #1 - #2 =
4: #3 x Incentive Mills (20.0) = 4,983,045.00

Basic Formula: $8,103,153.00

Supplement: 0.00

Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000): $8,103,153.00

OCAS Noncompliance Penalty: 0.00

Class Size Grade Level Weighted Penalty (0.00): 0.00

Penalty for Per Pupil Revenue in Excess 150%: 0.00

Administrative Costs Penalty: 0.00

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
COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

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

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

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

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

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

BASIC FORMULA $102,681.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $102,681.00
X PRORATE FACTOR (1.0000000) $102,681.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $102,681.00

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

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

TOTAL NET STATE AID $4,273,838.00

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

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

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

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

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

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

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

FOUNDATION AID:
Foundation Weighted ADM (725.95) X
Foundation Aid Factor ($1,756.76) = $1,275,319.92

Less Chargeables:
Ad Valorem Chargeable* $291,786.25
*increased millage due to personal property tax adjustment
County 4 Mill Levy (0.75000) X ($84,389) 63,291.75
School Land Earnings 68,362.00
Gross Production 151,357.00
Motor Vehicle 169,987.00
REA Tax 31,180.00
Total Chargeables 775,964.00
Net Foundation Aid (zero if less than zero) $499,356.00

Transportation:
Regular A.D.H. (334.00) X Per Capita ($68.00) X
Transportation Factor (1.39) = 31,570.00

Salary Incentive Aid:
1: Inc. Aid Guarantee Factor (83.95) X
Inc. Weighted ADM (725.95) = $60,943.5025
2: Adjusted District Valuation
($17,129,172) / 1000 = 17,129.1720
3: #1 - #2 = 43,814.3305
4: #3 X Incentive Mills (20.0) = 876,287.00
BASIC FORMULA $1,407,213.00
Supplement 0.00
Basic State Aid (Basic Formula + Supplement) $1,407,213.00
X Prorate Factor (1.0000000) $1,407,213.00
OCAS Noncompliance Penalty $0.00
Class Size Grade Level Weighted Penalty (0.00)
X $3,435.76 = Class Size Penalty Amount 0.00
Penalty for Per Pupil Revenue in Excess 150% 0.00
Administrative Costs Penalty 0.00
Adjustments Due to Additions
And Reductions 0.00
General Fund Balance Penalty 0.00
Total Additions/Reductions 0.00
Total Net State Aid $1,407,213.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 857,224.40

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,708,570.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,708,570.00

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

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

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

  TOTAL CHARGEABLES                              733,674.95

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (488.54) =            $41,012.9330
  2:  ADJUSTED DISTRICT VALUATION
      ($25,772,559) / 1000 =                  25,772.5590
  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 (1.0000000)                                      $460,460.00

  OCAS NONCOMPLIANCE PENALTY                                          $0.00

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

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

  GENERAL FUND BALANCE PENALTY                                         0.00

  TOTAL ADDITIONS/REDUCTIONS                                           0.00

  TOTAL NET STATE AID                                                  $460,460.00

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

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

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

TOTAL CHARGEABLES  2,057,689.40

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

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

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

BASIC FORMULA  $4,503,353.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,503,353.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

TOTAL NET STATE AID  $4,503,353.00

Midyear Adjustment - FY 2019
### Foundation Aid:

- **Foundation Weighted ADM (270.74) X**
- **Foundation Aid Factor ($1,756.76) =** $475,625.20

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

- **County 4 Mill Levy (0.75000) X ($15,294)** 11,470.50
- **School Land Earnings** 23,967.00
- **Gross Production** 0.00
- **Motor Vehicle** 0.00
- **REA Tax** 91,214.00

**Total Chargeables** 207,857.43

**Net Foundation Aid (zero if less than zero)** $267,768.00

### Transportation:

- **Regular A.D.H. (137.00) X Per Capita ($77.00) X**
- **Transportation Factor (1.39) =** 14,663.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   - **Inc. Weighted ADM (270.74) =** $22,728.6230
2. **Adjusted District Valuation ($4,988,079) / 1000 =** 4,988.0790
3. **#1 - #2 =** $17,740.5440
4. **#3 X Incentive Mills (20.0) =** 354,811.00

**Basic Formula** $637,242.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $637,242.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $637,242.00

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

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

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

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

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

BASIC FORMULA $843,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $843,102.00
X PRORATE FACTOR (1.0000000) $843,102.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $843,102.00

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

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.94) = $68,162.3630
2: ADJUSTED DISTRICT VALUATION
($5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = $63,075.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,261,508.00

BASIC FORMULA $2,496,470.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,496,470.00
X PRORATE FACTOR (1.000000) $2,496,470.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,496,470.00

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

COUNTY:  11  CHEROKEE   DISTRICT:  C026  SHADY GROVE

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

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

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

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

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

BASIC FORMULA $978,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,022.00
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
X PRORATE FACTOR (1.0000000) $1,277,499.00

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

TOTAL NET STATE AID $1,277,499.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 412,737.98

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

BASIC FORMULA $3,007,497.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $3,007,497.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 27,622.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 27,622.00

TOTAL NET STATE AID $2,979,875.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C044 BRIGGS

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

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

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

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

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (837.34) = \( \$70,294.69 \)  
2: ADJUSTED DISTRICT VALUATION \( ($8,919,473) / 1000 = 8,919.4730 \)
3: #1 - #2 = \( \$61,375.22 \)  
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)** \( \times \) PRORATE FACTOR (1.0000000) \( \$2,428,554.00 \)

**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** \( \$2,428,554.00 \)

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES  207,357.66

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

TRANSPORTATION:

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

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

BASIC FORMULA  $1,611,438.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,611,438.00
X PRORATE FACTOR (1.0000000)  $1,611,438.00

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

TOTAL NET STATE AID  $1,611,438.00

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

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

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

TOTAL CHARGEABLES                                            1,181,408.72                                                                              ______________
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,059,708.00

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

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

BASIC FORMULA                                                        $2,575,069.00

SUPPLEMENT                                                                    0.00                                                                              ______________
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                       $2,575,069.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                  $2,575,069.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** I016 HULBERT

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (950.91) X**  
  **FOUNDATION AID FACTOR ($1,756.76) =**  
  \[ \text{FOUNDATION AID FACTOR} = \frac{\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR}}{1} \]
  \[ \text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} \]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000) X ($63,617)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[ \text{Total Chargeables} = \sum \text{Chargeable Items} \]

\[ \text{Net Foundation Aid} = \text{Foundation Aid} - \text{Total Chargeables} \]

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

\[ \text{Net Transportation Aid} = \text{Transportation Aid} - \text{Total Chargeables} \]

### SALARY INCENTIVE AID:
- **INC. AID GUARANTEE FACTOR (83.95) X**  
  **INC. WEIGHTED ADM (950.91) =**  

\[ \text{Salary Incentive Aid} = \text{Salary Incentive Aid} - \text{Total Chargeables} \]

\[ \text{Basic Formula} = \text{Basic Formula} + \text{Supplement} \]

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

\[ \text{Total Net State Aid} = \text{Total Net State Aid} - \text{Midyear Adjustment} \]

### Midyear Adjustment - FY 2019

\[ \text{Midyear Adjustment} = \text{Midyear Adjustment} \]

\[ \text{Total Net State Aid} = \text{Basic State Aid} + \text{Salary Incentive Aid} + \text{Transportation Aid} + \text{Other Adjustments} \]
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (170.71) = $14,331.1045
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $14,331.1045
4: #3 X INCENTIVE MILLS (20.0) = 286,622.00
BASIC FORMULA $586,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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     DISTRICT: I001 BOSWELL

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

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

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,704,970.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $279,661.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,471) 37,103.25
SCHOOL LAND EARNINGS 60,110.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,946.00
REA TAX 115,068.00
TOTAL CHARGEABLES 639,888.89

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

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

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

BASIC FORMULA $1,479,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,479,957.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,479,957.00

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

COUNTY: 12 CHOCTAW
DISTRICT: I004 SOPER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,951.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,505) 26,628.75
SCHOOL LAND EARNINGS 58,542.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 144,861.00
REA TAX 52,552.00
TOTAL CHARGEABLES 373,535.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,510.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (647.24) = $54,335.7980
2: ADJUSTED DISTRICT VALUATION
($5,212,139) / 1000 = 5,212.1390
3: #1 - #2 = $49,123.6590
4: #3 X INCENTIVE MILLS (20.0) = 982,473.00
BASIC FORMULA $1,782,012.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,782,012.00
X PRORATE FACTOR (1.0000000) $1,782,012.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,782,012.00

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

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

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

TOTAL CHARGEABLES 1,464,248.84

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,134.04) = $179,152.6580
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
COUNTY: 13 Cimarron  DISTRICT: I002 Boise City

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 1,182,639.70

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

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

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

BASIC FORMULA $338,111.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $338,111.00
X PRORATE FACTOR (1.0000000) $338,111.00

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

TOTAL NET STATE AID $338,111.00

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

COUNTY:  13  CIMARRON        DISTRICT:  I010  FELT

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

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

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

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

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

BASIC FORMULA                                                          $557,709.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $557,709.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
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                                                    $557,709.00

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

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

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

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

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

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

BASIC FORMULA $94,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $94,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 14,306.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 14,306.00

TOTAL NET STATE AID $79,822.00

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

COUNTY:  14  CLEVELAND
DISTRICT:  C016  ROBIN HILL

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (519.89) =  $43,644.7655
2:  ADJUSTED DISTRICT VALUATION
($7,631,656) / 1000 =  7,631.6560
3:  #1 - #2 =  $36,013.1095
4:  #3 X INCENTIVE MILLS (20.0) =  720,262.00
BASIC FORMULA  $1,394,070.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,394,070.00
X PRORATE FACTOR (1.0000000)  $1,394,070.00

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

TOTAL NET STATE AID  $1,394,070.00

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND  DISTRICT: I002 MOORE

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

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

TOTAL CHARGEABLES 35,041,075.54

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

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

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

BASIC FORMULA $75,347,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $75,347,660.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $75,347,660.00

Midyear Adjustment - FY 2019
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) =  $2,209,377.63
  2:  ADJUSTED DISTRICT VALUATION
       ($950,666,805) / 1000 =  950,666.8050
  3:  #1 - #2 =  $1,258,710.8260
  4:  #3 X INCENTIVE MILLS (20.0) =  25,174,217.00

BASIC FORMULA  $45,464,198.00

SUPPLEMENT  0.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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:

\[
\text{FOUNDATION AID FACTOR} \times (4,518.07) \times \$1,756.76 = \$7,937,164.65
\]

\[
\text{LESS CHARGEABLES:}
\]

\[
\text{AD VALOREM CHARGABLE*} \times \$1,212,123.06
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) \times \$565,690 = 424,267.50}
\]

\[
\text{SCHOOL LAND EARNINGS} \times 433,072.00
\]

\[
\text{GROSS PRODUCTION} \times 8,606.00
\]

\[
\text{MOTOR VEHICLE} \times 1,061,462.00
\]

\[
\text{REA TAX} \times 313,486.00
\]

\[
\text{TOTAL CHARGEABLES} = 3,453,016.56
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$4,484,148.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (2,352.00) \times \$33.00 \times (1.39) = 107,886.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR} \times (83.95) \times (4,518.07) = \$379,291.9765
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \times \frac{76,474,641}{1000} = \$302,817.3355
\]

\[
\text{3: #1 - #2 = 6,056,347.00
\]

\[
\text{4: #3 X INCENTIVE MILLS (20.0) = 6,056,347.00}
\]

\[
\text{BASIC FORMULA} = \$10,648,381.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} = \$10,648,381.00
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \times \frac{3,435.76}{150} = 0.00
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$10,648,381.00
\]

Midyear Adjustment - FY 2019
COUNTY: 14 CLEVELAND       DISTRICT: I057 LEXINGTON

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

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

TOTAL CHARGEABLES 1,245,749.09

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

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

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

BASIC FORMULA $4,199,836.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,199,836.00

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

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

BASIS FORMULA $5,458,850.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,458,850.00
PRORATE FACTOR (1.000000) $5,458,850.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,458,850.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $72,575.19
*increased milage due to personal property tax adjustment
COUNTY 4 MIL 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) =

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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  15  COAL
DISTRICT:  I001  COALGATE

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

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

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

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

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

BASIC FORMULA $975,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $975,347.00
X PRORATE FACTOR (1.0000000) $975,347.00

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

TOTAL NET STATE AID $975,347.00

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

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

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

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

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

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

TOTAL NET STATE AID $643,603.00

Midyear Adjustment - FY 2019
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:** Comanche  
**District:** 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:**
   \[ \frac{14,915,629}{1000} = 14,915.6290 \]
3. **#1 - #2:** $63,863.8905
4. **#3 X Incentive Mills (20.0):** $1,277,278.00

**Basic Formula:** $2,572,938.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):** $2,572,938.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):**
\[ \text{X } 3,435.76 = \text{Class Size Penalty Amount} = 0.00 \]

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

**Administrative Costs Penalty:** $0.00

**Adjustments Due to Additions and Reductions:**

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $2,572,938.00

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

COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

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

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

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

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

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

BASIC FORMULA  $5,119,250.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $5,119,250.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS 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  $5,119,250.00

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) $960,849.00

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

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

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

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

BASIC FORMULA $1,484,600.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,484,600.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,484,600.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES                                              532,774.34

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (557.55) =            $46,806.3225

2:  ADJUSTED DISTRICT VALUATION
($16,486,872) / 1000 =                  16,486.8720

3:  #1 - #2 =                                 $30,319.4505

4:  #3 X INCENTIVE MILLS (20.0) =                                 606,389.00

BASIC FORMULA                                                        $1,074,263.00

SUPPLEMENT                                                                    0.00

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

X PRORATE FACTOR (1.000000)                           $1,074,263.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                  0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                  $1,074,263.00

Midyear Adjustment - FY 2019
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)

X PRORATE FACTOR (1.0000000) $58,243,028.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,243,028.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (715.71) = $60,083.8545
2: ADJUSTED DISTRICT VALUATION
($14,885,907) / 1000 = 14,885.9070
3: #1 - #2 = $45,197.9475
4: #3 X INCENTIVE MILLS (20.0) = 903,959.00
BASIC FORMULA $1,595,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,595,136.00
X PRORATE FACTOR (1.000000) $1,595,136.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,595,136.00

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

#### Tentative Final State Allocation

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

#### Foundation Aid:

- **Foundation Weighted ADM:** (3,555.18) x  
  **Foundation Aid Factor:** ($1,756.76) = **$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) = **$298,457.36**
2. **Adjusted District Valuation:**  
   ($71,875,338) / 1000 = **71,875.3380**
3. **#1 - #2 =** **226,582.0230**
4. **#3 X Incentive Mills (20.0) =** **4,531,640.00**

**Basic Formula:** **$8,058,370.00**

**Supplement:** **0.00**

**Basic State Aid (Basic Formula + Supplement):** **$8,058,370.00**

**Ocas Noncompliance Penalty:** **$0.00**

**Class Size Grade Level Weighted Penalty (0.00):**  
**Penalty for Per Pupil Revenue in Excess 150%:** **0.00**
**Administrative Costs Penalty:** **0.00**
**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**

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**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**
  - *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) X Prorate Factor (1.000000) =** $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

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**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) X PRORATE FACTOR (1.000000) $2,241,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $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) $810,715.00
X PRORATE FACTOR (1.000000) $810,715.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $810,715.00

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

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

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

TOTAL CHARGEABLES 347,917.21

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

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

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

BASIC FORMULA $864,311.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $864,311.00
X PRORATE FACTOR (1.0000000) $864,311.00

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

TOTAL NET STATE AID $864,311.00

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

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (88.81) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
<td>$156,017.86</td>
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</tbody>
</table>

LESS CHARGEABLES:
| AD VALOREM CHARGEABLE* | $132,136.93 |

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($9,628) | 7,221.00 |
SCHOOL LAND EARNINGS | 7,409.00 |
GROSS PRODUCTION | 0.00 |
MOTOR VEHICLE | 0.00 |
REA TAX | 42,041.00 |

TOTAL CHARGEABLES | 188,807.93 |

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

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

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

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

3: #1 - #2 = |
| $293.7065 |

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

BASIC FORMULA | $11,677.00 |

SUPPLEMENT | 0.00 |

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

OCAS NONCOMPLIANCE PENALTY | $0.00 |

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

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

TOTAL ADDITIONS/REDUCTIONS | 341.00 |

TOTAL NET STATE AID | $11,336.00 |

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

COUNTY:  18 CRAIG  DISTRICT:  I006  KETCHUM

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

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

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

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

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

BASIC FORMULA  $765,733.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $765,733.00
X PRORATE FACTOR (1.0000000)  $765,733.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $765,733.00

Midyear Adjustment - FY 2019
COUNTY: 18 CRAIG

FOUNDATION AID:

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

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

TOTAL CHARGEABLES $575,441.13

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (729.48) = $61,239.8460

2: ADJUSTED DISTRICT VALUATION
($14,110,305) / 1000 = 14,110.3050

3: #1 - #2 = 47,129.5410

4: #3 X INCENTIVE MILLS (20.0) = 942,591.00

BASIC FORMULA $1,677,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,677,618.00

X PRORATE FACTOR (1.000000) $1,677,618.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,618.00

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

**COUNTY:** 18 CRAIG  
**DISTRICT:** I020 BLUEJACKET

#### FOUNDATION AID:

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $139,827.75
  - *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($48,079)** 36,059.25

- **SCHOOL LAND EARNINGS** 32,175.00

- **GROSS PRODUCTION** 91.00

- **MOTOR VEHICLE** 78,784.00

- **REA TAX** 143,027.00

**TOTAL CHARGEABLES** $429,964.00

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

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (396.40) =** $33,277.78

2. **ADJUSTED DISTRICT VALUATION ($8,230,003) / 1000 =** 8,230.003
3. **#1 - #2 =** $25,047.777
4. **#3 X INCENTIVE MILLS (20.0) =** 500,956.00

**BASIC FORMULA** $790,695.00

**SUPPLEMENT** 0.00

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

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 3,000.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 3,000.00

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

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

COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

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

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

TOTAL CHARGEABLES 1,976,541.55

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

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

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

BASIC FORMULA $6,108,150.00

SUPPLEMENT 0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,581.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID $6,114,731.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $3,836,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,836,441.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,441.00

Midyear Adjustment - FY 2019
COUNTY:  19  CREEK  DISTRICT:  C012  GYPSY

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

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

  TOTAL CHARGEABLES                                         158,235.57

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

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

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

BASIC FORMULA                                           $280,651.00

SUPPLEMENT                                                0.00

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

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

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

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

TOTAL CHARGEABLES 434,268.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $638,005.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (610.37) = $51,240,5615
2: ADJUSTED DISTRICT VALUATION
($21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = $29,915.6195
4: #3 X INCENTIVE MILLS (20.0) = 598,312.00

BASIC FORMULA $1,249,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,344.00
X PRORATE FACTOR (1.0000000) $1,249,344.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,249,344.00

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,950.08) = $247,659.2160
2: ADJUSTED DISTRICT VALUATION ($46,240,563) / 1000 = 46,240.5630
3: #1 - #2 = $201,418.6530
4: #3 X INCENTIVE MILLS (20.0) = 4,028,373.00
BASIC FORMULA $7,089,130.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 $5,839,971.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,839,971.00

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

TOTAL NET STATE AID $5,839,971.00

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

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

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

TOTAL CHARGEABLES 721,270.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,049,193.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,007.80) = $84,604.8100
2: ADJUSTED DISTRICT VALUATION ($17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = $67,510.3830
4: #3 X INCENTIVE MILLS (20.0) = 1,350,208.00
BASIC FORMULA $2,422,336.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,422,336.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,276) 40,707.00
SCHOOL LAND EARNINGS 55,397.00
GROSS PRODUCTION 19,830.00
MOTOR VEHICLE 135,777.00
REA TAX 171,911.00
TOTAL CHARGEABLES 604,699.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,204.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (587.39) = $49,311.3905
2: ADJUSTED DISTRICT VALUATION ($11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = $38,256.5925
4: #3 X INCENTIVE MILLS (20.0) = 765,132.00
BASIC FORMULA $1,219,569.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,219,569.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,219,569.00

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

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

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $614,549.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($119,110) 89,332.50
  SCHOOL LAND EARNINGS 121,604.00
  GROSS PRODUCTION 43,393.00
  MOTOR VEHICLE 293,691.00
  REA TAX 5,475.00
  TOTAL CHARGEABLES 1,168,044.82
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,145,468.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,316.92) = $110,555.4340
  2: ADJUSTED DISTRICT VALUATION
     ($38,821,814) / 1000 = 38,821.8140
  3: #1 - #2 = $71,733.6200
  4: #3 X INCENTIVE MILLS (20.0) = 1,434,672.00
  BASIC FORMULA $2,606,928.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,606,928.00
  X PRORATE FACTOR (1.0000000) $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) = $903,996.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,576) 32,682.00
SCHOOL LAND EARNINGS 44,472.00
GROSS PRODUCTION 15,937.00
MOTOR VEHICLE 108,323.00
REA TAX 70,917.00
TOTAL CHARGEABLES 355,753.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,643.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (514.24) = $43,170.4480
2: ADJUSTED DISTRICT VALUATION ($5,203,008) / 1000 = 5,203.0080
3: #1 - #2 = $37,967.4400
4: #3 X INCENTIVE MILLS (20.0) = 759,349.00
BASIC FORMULA $1,321,217.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,321,217.00
X PRORATE FACTOR (1.000000) $1,321,217.00
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 $1,321,217.00

Midyear Adjustment - FY 2019
COUNTY: 19 CREEK  DISTRICT: 1021 DEPEW

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

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

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

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

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

BASIC FORMULA $790,417.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $790,417.00
X PRORATE FACTOR (1.0000000) $790,417.00

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

TOTAL NET STATE AID $790,417.00

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

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,613.79) = $135,477.6705
2: ADJUSTED DISTRICT VALUATION
($37,855,796) / 1000 = 37,855.7960
3: #1 - #2 = $97,621.8745
4: #3 x INCENTIVE MILLS (20.0) = $1,952,437.00
BASIC FORMULA $3,397,940.00

SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,397,940.00
X PRORATE FACTOR (1.000000) $3,397,940.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,397,940.00

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

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

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (6,228.31) = $522,866.6245
     2: ADJUSTED DISTRICT VALUATION
        ($159,162,567) / 1000 = 159,162.5670
     3: #1 - #2 = 363,704.0575
     4: #3 X INCENTIVE MILLS (20.0) = 7,274,081.00
  BASIC FORMULA $13,087,984.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,087,984.00
     X PRORATE FACTOR (1.000000) $13,087,984.00

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

TOTAL NET STATE AID $13,087,984.00

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

COUNTY: 19 CREEK            DISTRICT: I039 DRUMRIGHT

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

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

TOTAL CHARGEABLES 739,674.61

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

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

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

BASIC FORMULA $2,166,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,439.00
X PRORATE FACTOR (1.0000000) $2,166,439.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $1,545,957.00
X PRORATE FACTOR (1.000000) $1,545,957.00

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

TOTAL NET STATE AID $1,545,957.00

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

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (987.25) X FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$1,734,361.31</td>
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LESS CHARGEABLES:

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

TOTAL CHARGEABLES: 1,472,555.35

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Formula</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (987.25)</td>
<td>$82,879.6375</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($54,760,770) / 1000</td>
<td>54,760.7700</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$28,118.8675</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>562,377.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $871,121.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $871,121.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $871,121.00

Midyear Adjustment - FY 2019
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,538.68) X
FOUNDATION AID FACTOR ($1,756.76) = $6,216,611.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,750,497.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($450,338) 337,753.50
SCHOOL LAND EARNINGS 349,517.00
GROSS PRODUCTION 410,881.00
MOTOR VEHICLE 856,865.00
REA TAX 93,243.00
TOTAL CHARGEABLES 3,798,756.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,417,855.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,538.68) = $297,072.1860
2: ADJUSTED DISTRICT VALUATION
($110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = 186,474.4530
4: #3 X INCENTIVE MILLS (20.0) = 3,729,489.00
BASIC FORMULA $6,219,297.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,219,297.00
X PRORATE FACTOR (1.0000000) $6,219,297.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,219,297.00

Midyear Adjustment - FY 2019
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)
   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                                          0.00
   AND REDUCTIONS                                                        0.00
   GENERAL FUND BALANCE PENALTY                                          0.00
   TOTAL ADDITIONS/REDUCTIONS                                             0.00

TOTAL NET STATE AID                                                $8,411,427.00

Midyear Adjustment - FY 2019
COUNTY: 21 DELAWARE   DISTRICT: C006 CLEORA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (235.59) X
  FOUNDATION AID FACTOR ($1,756.76) = $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
TOTA L 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) =
BASIC FORMULA 11,926.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $11,926.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,926.00

Midyear Adjustment - FY 2019
COUNTY:  21  DELAWARE  DISTRICT:  C014  LEACH

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $711,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $711,343.00

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 $711,343.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,155) 16,616.25
SCHOOL LAND EARNINGS 14,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,346.00
TOTAL CHARGEABLES 52,694.01

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

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

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

BASIC FORMULA $516,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,128.00
X PRORATE FACTOR (1.0000000) $516,128.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 53,121.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 53,121.00

TOTAL NET STATE AID $463,007.00

Midyear Adjustment - FY 2019
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR ($1,756.76) = $718,620.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,255) 35,441.25
SCHOOL LAND EARNINGS 30,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,684.00
TOTAL CHARGEABLES 266,523.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $452,096.00

TRANSPORTATION:
REGULAR A.D.H.(164.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 11,626.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (409.06) = $34,340.5870
2: ADJUSTED DISTRICT VALUATION
   ($10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = 24,009.9440
4: #3 X INCENTIVE MILLS (20.0) = 480,199.00
BASIC FORMULA  $943,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $943,921.00
X PRORATE FACTOR (1.000000) $943,921.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 21 DELAWARE  DISTRICT: I001  JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,782.45) X

FOUNDATION AID FACTOR ($1,756.76) = $4,888,096.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $977,506.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($385,349) 289,011.75

SCHOOL LAND EARNINGS 251,420.00

GROSS PRODUCTION 111.00

MOTOR VEHICLE 618,196.00

REA TAX 224,500.00

TOTAL CHARGEABLES 2,360,745.72

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

TRANSPORTATION:

REGULAR A.D.H. (1,377.00) X PER CAPITA ($62.00) X

TRANSPORTATION FACTOR (1.39) = 118,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (2,782.45) = $233,586.6775

2: ADJUSTED DISTRICT VALUATION

($59,096,271) / 1000 = 59,096.2710

3: #1 - #2 = $174,490.4065

4: #3 X INCENTIVE MILLS (20.0) = 3,489,808.00

BASIC FORMULA $6,135,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,135,829.00

X PRORATE FACTOR (1.0000000) $6,135,829.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,135,829.00

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

COUNTY:  21  DELAWARE  DISTRICT:  I002  GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR ($1,756.76) = $7,106,059.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,631,066.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($580,856) 435,642.00
SCHOOL LAND EARNINGS 379,138.00
GROSS PRODUCTION 167.00
MOTOR VEHICLE 927,886.00
REA TAX 220,830.00
TOTAL CHARGEABLES 5,594,729.32

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

TRANSPORTATION:
REGULAR A.D.H. (2,189.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 100,409.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,044.98) = $339,576.0710
2:  ADJUSTED DISTRICT VALUATION
($221,406,483) / 1000 = 221,406.4830
3:  #1 - #2 = $118,169.5880
4:  #3 X INCENTIVE MILLS (20.0) = 2,363,392.00

BASIC FORMULA
$3,975,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,975,131.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,975,131.00

Midyear Adjustment - FY 2019
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 $4,284,447.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,284,447.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,284,447.00

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

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 665,705.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

3: #1 - #2 = $72,449.2755

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

BASIC FORMULA $2,563,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,563,423.00

X PRORATE FACTOR (1.000000) $2,563,423.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,563,423.00

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

COUNTY: 21 DELAWARE   DISTRICT: I005 OAKS-MISSION

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (390.67) = $32,796.7465
2: ADJUSTED DISTRICT VALUATION ($5,358,642) / 1000 = 5,358.6420
3: #1 - #2 = $27,438.1045
4: #3 X INCENTIVE MILLS (20.0) = 548,762.00
BASIC FORMULA $965,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,764.00
X PRORATE FACTOR (1.0000000) $965,764.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $965,764.00

Midyear Adjustment - FY 2019
COUNTY: 22 DEWEY
DISTRICT: I005 VICI

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (650.87) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (650.87) X</td>
<td>$1,143,422.38</td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$443,934.68</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 ($286,815)</td>
<td>215,111.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>51,423.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>644,337.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>126,645.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>111,783.00</td>
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</tbody>
</table>

TOTAL CHARGEABLES: $1,593,233.93

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. (170.00) X PER CAPITA ($130.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>30,719.00</td>
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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>$54,640.5365</td>
</tr>
<tr>
<td>Inc. Weighted ADM (650.87) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($26,528,981) / 1000</td>
<td>26,528.9810</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$28,111.5555</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>562,231.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $592,950.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $592,950.00

OCAS Noncompliance Penalty: $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<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>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments due to additions</td>
<td>0.00</td>
</tr>
<tr>
<td>AND Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $592,950.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 3,319,241.91

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

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (882.87) = $74,116.9365
2: ADJUSTED DISTRICT VALUATION
($106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 32,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 32,318.00
X PRORATE FACTOR (1.0000000) 32,318.00

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

TOTAL NET STATE AID 32,318.00

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

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

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

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (290.98) = $24,427.7710
2: ADJUSTED DISTRICT VALUATION
($54,003,468) / 1000 = 54,003.4680
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,839.00
X PRORATE FACTOR (1.0000000) $11,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,839.00

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

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $674,870.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($178,162) 133,621.50
SCHOOL LAND EARNINGS 35,408.00
GROSS PRODUCTION 626,885.00
MOTOR VEHICLE 89,931.00
REA TAX 90,840.00

TOTAL CHARGEABLES 1,651,556.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.60) = $44,292.0200

2: ADJUSTED DISTRICT VALUATION
($39,101,534) / 1000 = 39,101.5340

3: #1 - #2 = 5,190.4860

4: #3 X INCENTIVE MILLS (20.0) = 103,810.00

BASIC FORMULA $137,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $137,912.00
X PRORATE FACTOR (1.0000000) $137,912.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $137,912.00

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

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,349,611.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,565) 114,423.75
SCHOOL LAND EARNINGS 30,644.00
GROSS PRODUCTION 537,569.00
MOTOR VEHICLE 76,121.00
REA TAX 95,256.00
TOTAL CHARGEABLES $2,203,624.81

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (440.17) = $36,952.2715
2: ADJUSTED DISTRICT VALUATION
($75,911,380) / 1000 = 75,911.3800
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $11,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,839.00
X PRORATE FACTOR (1.0000000) $11,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCEO 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,839.00

Midyear Adjustment - FY 2019
COUNTY: 23 ELLIS  DISTRICT: I042 SHATTUCK

FOUNDATION AID:

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

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (750.18) = $62,977.6110

2: ADJUSTED DISTRICT VALUATION
($30,586,073) / 1000 = 30,586.0730

3: #1 - #2 = $32,391.5380

4: #3 X INCENTIVE MILLS (20.0) = 647,831.00

BASIC FORMULA $672,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $672,020.00

X PRORATE FACTOR (1.0000000) $672,020.00

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

TOTAL NET STATE AID $672,020.00

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I001 WAUKOMIS

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (684.74) X**

 FOUNDATION AID FACTOR ($1,756.76) = $1,202,923.84

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $300,408.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($99,146) 74,359.50

SCHOOL LAND EARNINGS 69,640.00

GROSS PRODUCTION 61,543.00

MOTOR VEHICLE 168,057.00

REA TAX 494.00

**TOTAL CHARGEABLES** 674,502.07

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $528,422.00

### TRANSPORTATION:

**REGULAR A.D.H.(181.00) X PER CAPITA ($81.00) X**

 TRANSPORTATION FACTOR (1.39) = 20,379.00

### SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

 INC. WEIGHTED ADM (684.74) = $57,483.9230

2: ADJUSTED DISTRICT VALUATION

($17,010,678) / 1000 = 17,010.6780

3: #1 - #2 = $40,473.2450

4: #3 X INCENTIVE MILLS (20.0) = 809,465.00

**BASIC FORMULA** $1,358,266.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $1,358,266.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,358,266.00

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

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR ($1,756.76) = $805,035.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $454,585.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,277) 50,457.75
SCHOOL LAND EARNINGS 47,253.00
GROSS PRODUCTION 42,123.00
MOTOR VEHICLE 115,893.00
REA TAX 22,997.00

TOTAL CHARGEABLES 733,308.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,726.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.25) = $38,470.0875
2: ADJUSTED DISTRICT VALUATION
($25,570,335) / 1000 = 25,570.3350
3: #1 - #2 = $12,899.7525
4: #3 X INCENTIVE MILLS (20.0) = 257,995.00

BASIC FORMULA $357,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $357,610.00
X PRORATE FACTOR (1.0000000) $357,610.00

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

TOTAL NET STATE AID $357,610.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD  DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,710.84) X
FOUNDATION AID FACTOR ($1,756.76) = $3,005,535.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,168,392.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($248,780) 186,585.00
SCHOOL LAND EARNINGS 174,744.00
GROSS PRODUCTION 154,219.00
MOTOR VEHICLE 422,527.00
REA TAX 2,799.00

TOTAL CHARGEABLES 2,109,266.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $896,269.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,710.84) = $143,625.0180
2: ADJUSTED DISTRICT VALUATION ($68,436,016) / 1000 = 68,436.0160
3: #1 - #2 = $75,189.0020
4: #3 X INCENTIVE MILLS (20.0) = 1,503,780.00

BASIC FORMULA $2,447,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $743,496.00

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

COUNTY: 24 GARFIELD  
DISTRICT: I056 PIONEER-PLEASANT VALE  

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

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $1,229,183.03  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($121,426) 91,069.50  
SCHOOL LAND EARNINGS 85,287.00  
GROSS PRODUCTION 75,817.00  
MOTOR VEHICLE 208,867.00  
REA TAX 5,915.00  
TOTAL CHARGEABLES 1,696,138.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00  

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

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (861.85) = $72,352.3075  
2: ADJUSTED DISTRICT VALUATION  
($76,536,926) / 1000 = 76,536.9260  
3: #1 - #2 = $0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00  
BASIC FORMULA $45,464.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $45,464.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 126,679.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 126,679.00  
TOTAL NET STATE AID $172,143.00  

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

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

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

  TOTAL CHARGEABLES 11,024,334.36
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,062,953.00

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

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

  BASIC FORMULA $28,992,127.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $28,992,127.00
  X PRORATE FACTOR (1.0000000) $28,992,127.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $28,992,127.00

Midyear Adjustment - FY 2019
COUNTY: 24 GARFIELD            DISTRICT: I085 DRUMMOND

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,454.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,502) 58,126.50
SCHOOL LAND EARNINGS 54,439.00
GROSS PRODUCTION 47,890.00
MOTOR VEHICLE 131,040.00
REA TAX 4,581.00
TOTAL CHARGEABLES 515,530.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 489,196.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (571.92) = 48,012.6840
2: ADJUSTED DISTRICT VALUATION ($12,720,044) / 1000 = 12,720.0440
3: #1 - #2 = 35,292.6400
4: #3 X INCENTIVE MILLS (20.0) = 705,853.00
BASIC FORMULA 1,221,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 1,221,946.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 1,221,946.00

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

COUNTY: 24 GARFIELD            DISTRICT: I094 COVINGTON-DOUGLAS

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

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

TOTAL CHARGEABLES 734,177.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $377,728.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (632.93) = $53,134.4735
2: ADJUSTED DISTRICT VALUATION ($26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = $26,162.6655
4: #3 X INCENTIVE MILLS (20.0) = 523,253.00

BASIC FORMULA $930,516.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $930,516.00
X PRORATE FACTOR (1.0000000) $930,516.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $930,516.00

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

**COUNTY:** 25 GARVIN  
**DISTRICT:** C016 WHITEBEAD

**FOUNDATION AID:**  
\[
\text{FOUNDATION WEIGHTED ADM } \times \text{ FACTOR} = \$1,162,658.90
\]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE**  
  \[
  \text{\$189,445.49}
  \]  
- **COUNTY 4 MILL LEVY**  
  \[
  \text{(0.75000) \times \$88,674} \]
- **SCHOOL LAND EARNINGS**  
  \[
  \text{61,218.00}
  \]  
- **GROSS PRODUCTION**  
  \[
  \text{0.00}
  \]  
- **MOTOR VEHICLE**  
  \[
  \text{0.00}
  \]  
- **REA TAX**  
  \[
  \text{9,593.00}
  \]

**TOTAL CHARGEABLES:**  
\[
\text{\$326,761.99}
\]

**NET FOUNDATION AID:**  
\[
\text{\$835,897.00}
\]

**TRANSPORTATION:**  
\[
\text{\$17,798.00}
\]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR**  
   \[
   \text{\$55,559.7890}
   \]  
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   \text{\$11,832,948 / 1000} \]
   \[
   \text{\$11,832.9480}
   \]
3. **#1 \times #2**  
   \[
   \text{\$43,726.8410}
   \]
4. **#3 \times INCENTIVE MILLS**  
   \[
   \text{\$874,537.00}
   \]

**BASIC FORMULA:**  
\[
\text{\$1,728,232.00}
\]

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

**BASIC STATE AID**  
\[
\text{\$1,728,232.00}
\]

**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**  
\[
\text{0.00}
\]

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

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

**TOTAL NET STATE AID:**  
\[
\text{\$1,728,232.00}
\]

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Midyear Adjustment - FY 2019
COUNTY: 25 GARVIN
DISTRIBUTION: 1002 STRATFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($157,344) 118,008.00
SCHOOL LAND EARNINGS 108,677.00
GROSS PRODUCTION 410,904.00
MOTOR VEHICLE 267,159.00
REA TAX 103,268.00

TOTAL CHARGEABLES 1,275,114.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,878.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $2,364,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,364,382.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDITIONS 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)
  X PRORATE FACTOR (1.0000000) $959,562.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $959,562.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I007 MAYSVILLE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $275,263.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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* $1,457,813.03
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($275,682) 206,761.50
 SCHOOL LAND EARNINGS 190,459.00
 GROSS PRODUCTION 719,895.00
 MOTOR VEHICLE 468,302.00
 REA TAX 222,251.00
 TOTAL CHARGEABLES 3,265,481.53
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $82,903.00

TRANSPORTATION:
 REGULAR A.D.H.(971.00) X PER CAPITA ($59.00) X 
 TRANSPORTATION FACTOR (1.39) = 79,632.00

SALARY INCENTIVE AID:
 1:  INC. AID GUARANTEE FACTOR (83.95) X 
     INC. WEIGHTED ADM (1,906.00) = $160,008.7000
 2:  ADJUSTED DISTRICT VALUATION 
     ($90,487,658) / 1000 = 90,487.6580
 3:  #1 - #2 = $69,521.0420
 4:  #3 X INCENTIVE MILLS (20.0) = 1,390,421.00

BASIC FORMULA $1,552,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,552,956.00
X PRORATE FACTOR (1.0000000) $1,552,956.00

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

TOTAL NET STATE AID $1,552,956.00

Midyear Adjustment - FY 2019
<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: 25 GARVIN</strong></td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT: I018 PAULS VALLEY</strong></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>FOUNDATION WEIGHTED ADM (2,245.05) X</td>
<td>$3,944,014.04</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,756.76) =</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$674,525.40</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 ($292,390)</td>
<td>219,292.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>763,632.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>2,387,230.90</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,556,783.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>REGULAR A.D.H. (712.00) X PER CAPITA ($40.00) X</td>
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<td>TRANSPORTATION FACTOR (1.39) =</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>$188,471.9475</td>
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<tr>
<td>INC. WEIGHTED ADM (2,245.05) =</td>
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</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($43,294,313) / 1000 =</td>
<td>43,294.3130</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$145,177.6345</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>2,903,553.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,499,923.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$4,499,923.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$4,499,923.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 25 GARVIN   DISTRICT: 1038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,144.96) X
FOUNDATION AID FACTOR ($1,756.76) = $2,011,419.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,511,490.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,600) 117,450.00
SCHOOL LAND EARNINGS 108,216.00
GROSS PRODUCTION 408,925.00
MOTOR VEHICLE 265,649.00
REA TAX 110,656.00

TOTAL CHARGEABLES 2,522,386.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,144.96) = $96,119.3920
2: ADJUSTED DISTRICT VALUATION
($94,473,885) / 1000 = 94,473.8850
3: #1 - #2 = $1,645.5070
4: #3 X INCENTIVE MILLS (20.0) = 32,910.00

BASIC FORMULA $75,846.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $75,846.00
X PRORATE FACTOR (1.0000000) $75,846.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,531.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,531.00

TOTAL NET STATE AID $78,377.00

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

COUNTY: 25 GARVIN        DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (970.11) X
FOUNDATION AID FACTOR ($1,756.76) = $1,704,250.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $712,803.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $932,400.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY  DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR ($1,756.76) = $686,981.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,802) 36,601.50
SCHOOL LAND EARNINGS 34,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,304.00
TOTAL CHARGEABLES 420,911.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,070.00

TRANSPORTATION:
REGULAR A.D.H.(177.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (391.05) = $32,828.6475
2: ADJUSTED DISTRICT VALUATION ($18,426,024) / 1000 = 18,426.0240
3: #1 - #2 = $14,402.6235
4: #3 X INCENTIVE MILLS (20.0) = 288,052.00
BASIC FORMULA $571,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $571,344.00
X PRORATE FACTOR (1.0000000) $571,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY  
DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR ($1,756.76) = $1,058,641.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,715) 64,286.25
SCHOOL LAND EARNINGS 59,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,600.00
TOTAL CHARGEABLES 385,429.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,211.00

TRANSPORTATION:
REGULAR A.D.H.(329.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 19,207.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (602.61) = $50,589.1095
2: ADJUSTED DISTRICT VALUATION ($11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = $38,858.6395
4: #3 X INCENTIVE MILLS (20.0) = 777,173.00

BASIC FORMULA $1,469,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,469,591.00

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

TOTAL NET STATE AID $1,469,591.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR ($1,756.76) = $7,026,741.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,426,693.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($508,438) 381,328.50
SCHOOL LAND EARNINGS 354,023.00
GROSS PRODUCTION 2,302,247.00
MOTOR VEHICLE 874,313.00
REA TAX 15,032.00
TOTAL CHARGEABLES 5,353,636.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,673,105.00

TRANSPORTATION:

REGULAR A.D.H. (1,225.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,999.83) = $335,785.7285
2: ADJUSTED DISTRICT VALUATION ($90,411,470) / 1000 = 90,411.4700
3: #1 - #2 = $245,374.2585
4: #3 X INCENTIVE MILLS (20.0) = 4,907,485.00

BASIC FORMULA $6,636,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,636,781.00

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

TOTAL NET STATE AID $6,636,781.00

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

COUNTY: 26 GRADY  
DISTRICT: I002 MINCO

FOUNDATION AID:

Foundation Weighted ADM (922.91) $1,756.76 X Fraction = $1,621,331.37

Less Chargeables:
- Ad Valorem Chargeable* $946,645.89
- Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($127,869) 95,901.75
- School Land Earnings 89,129.00
- Gross Production 577,413.00
- Motor Vehicle 218,243.00
- Rea Tax 70,962.00

Total Chargeables 1,998,294.64

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

Transportation:

Regular A.D.H. (304.00) X Per Capita ($79.00) X Transportation Factor (1.39) = 33,382.00

Salary Incentive Aid:

1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (922.91) = $77,478.29

2: Adjusted District Valuation
($57,721,650) / 1000 = 57,721.65

3: #1 - #2 = $19,756.64

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 = Class Size Penalty Amount 0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions
And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $428,515.00

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

COUNTY: 26 GRADY
DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (829.08) X
FOUNDATION AID FACTOR ($1,756.76) = $1,456,494.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $492,699.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,386) 86,539.50
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 522,423.00
MOTOR VEHICLE 198,237.00
REA TAX 70,429.00
TOTAL CHARGEABLES 1,450,673.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,821.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 41,453.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (829.08) = $69,601.2660
2: ADJUSTED DISTRICT VALUATION
($30,097,686) / 1000 = 30,097.6860
3: #1 - #2 = $39,503.5800
4: #3 X INCENTIVE MILLS (20.0) = 790,072.00
BASIC FORMULA $837,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $837,346.00
X PRORATE FACTOR (1.0000000) $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
COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (560.40) x
FOUNDATION AID FACTOR ($1,756.76) = $984,488.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,398,509.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($68,267) 51,200.25
SCHOOL LAND EARNINGS 47,546.00
GROSS PRODUCTION 308,923.00
MOTOR VEHICLE 116,678.00
REA TAX 118,325.00
TOTAL CHARGEABLES 2,041,182.10

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

TRANSPORTATION:
REGULAR A.D.H. (224.00) x PER CAPITA ($90.00) x
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (560.40) = $47,045.5800
2: ADJUSTED DISTRICT VALUATION
($85,970,463) / 1000 = 85,970.4630
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $28,022.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $28,022.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $28,022.00

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

COUNTY: 26 GRADY   DISTRICT: 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 (1.000000) $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) $4,353,237.00
X PRORATE FACTOR (1.0000000) $4,353,237.00
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 $4,353,237.00

Midyear Adjustment - FY 2019
COUNTY: 26  GRADY  DISTRICT: IO97  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
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,689,219.00

Midyear Adjustment - FY 2019
COUNTY: 26 GRADY                DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.26) X
FOUNDATION AID FACTOR ($1,756.76) =  $838,431.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $168,211.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($57,843) 43,382.25

SCHOOL LAND EARNINGS 40,279.00

GROSS PRODUCTION 261,859.00

MOTOR VEHICLE 99,021.00

REA TAX 162,917.00

TOTAL CHARGEABLES 775,669.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $62,762.00

TRANSPORTATION:

REGULAR A.D.H.(228.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 25,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.26) = $40,065.9770

2: ADJUSTED DISTRICT VALUATION
($10,026,624) / 1000 = 10,026.6240

3: #1 - #2 = $30,039.3530

4: #3 X INCENTIVE MILLS (20.0) = 600,787.00

BASIC FORMULA  $689,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $689,220.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $689,220.00

Midyear Adjustment - FY 2019
## Oklahoma State Department of Education: State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 26 Grady  
**District:** I128 Amber-Pocasset

### Foundation Aid:

- **Foundation Weighted ADM (809.80) x Foundation Aid Factor ($1,756.76) =** $1,422,624.25

#### Less Chargeables:
- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75000) x ($105,799)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax  

- **Total Chargeables**  

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

**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

**Supplement**

- **Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $639,275.00

**Ocas Noncompliance Penalty**

- **Class Size Grade Level Weighted Penalty (0.00)**
  - **Penalty for Per Pupil Revenue in Excess 150%**
  - **Administrative Costs Penalty**
  - **Adjustments Due to Additions and Reductions**
  - **General Fund Balance Penalty**

**Total Additions/Reductions**

### Total Net State Aid

**Midyear Adjustment - FY 2019**

**Total Net State Aid** $639,275.00
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (579.69) X
FOUNDATION AID FACTOR ($1,756.76) = $1,018,376.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,046,501.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,532) 276,399.00
SCHOOL LAND EARNINGS 42,122.00
GROSS PRODUCTION 239,222.00
MOTOR VEHICLE 103,469.00
REA TAX 232,112.00
TOTAL CHARGEABLES 2,939,825.95

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

TRANSPORTATION:
REGULAR A.D.H. (93.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (579.69) = $48,664.9755
2: ADJUSTED DISTRICT VALUATION
($133,327,225) / 1000 = 133,327.2250
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $21,588.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,588.00
X PRORATE FACTOR (1.000000) $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
9,819.00
21,588.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,769.00

TOTAL NET STATE AID $9,819.00

Midyear Adjustment - FY 2019
COUNTY: 27 GRANT  DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.73) X
FOUNDATION AID FACTOR ($1,756.76) = $1,085,203.35

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($436,745) 327,558.75
SCHOOL LAND EARNINGS 49,446.00
GROSS PRODUCTION 282,436.00
MOTOR VEHICLE 122,988.00
REA TAX 59,445.00
TOTAL CHARGEABLES 1,880,509.98

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

TRANSPORTATION:
REGULAR A.D.H. (112.00) X PER CAPITA ($139.00) X
TRANSPORTATION FACTOR (1.39) = 21,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (617.73) = $51,858.4335
2: ADJUSTED DISTRICT VALUATION
($62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $21,640.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,640.00
X PRORATE FACTOR (1.0000000) $21,640.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,640.00

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

<table>
<thead>
<tr>
<th>County: 27 Grant</th>
<th>District: I095 Deer Creek-Lamont</th>
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</table>

**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)**

- 23,852.00

**Ocas Noncompliance Penalty**

- $0.00

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

- 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- 23,852.00

---

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $3,848,779.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,848,779.00

Midyear Adjustment - FY 2019
COUNTY: 28 GREER             DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR ($1,756.76) = $820,125.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,466) 22,099.50
SCHOOL LAND EARNINGS 38,820.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 97,009.00
REA TAX 84,319.00

TOTAL CHARGEABLES 390,819.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $429,307.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (466.84) = $39,191.2180

2: ADJUSTED DISTRICT VALUATION
($8,618,276) / 1000 = 8,618.2760

3: #1 - #2 = $30,572.9420

4: #3 X INCENTIVE MILLS (20.0) = 611,459.00

BASIC FORMULA $1,051,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,051,212.00

X PRORATE FACTOR (1.0000000) $1,051,212.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,051,212.00

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

COUNTY: 29 HARMON          DISTRICT: I066 HOLLIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,133.43) X
FOUNDATION AID FACTOR ($1,756.76) = $1,991,164.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,699) 65,774.25
SCHOOL LAND EARNINGS 83,793.00
GROSS PRODUCTION 751.00
MOTOR VEHICLE 204,775.00
REA TAX 123,488.00

TOTAL CHARGEABLES 804,592.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,186,572.00

TRANSPORTATION:
REGULAR A.D.H.(104.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,133.43) = $95,151.4485
2: ADJUSTED DISTRICT VALUATION
($19,637,113) / 1000 = 19,637.1130
3: #1 - #2 = 75,514.3355
4: #3 X INCENTIVE MILLS (20.0) = 1,510,287.00

BASIC FORMULA $2,721,001.00

SUPPLEMENT 0.00 $2,721,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,721,001.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,721,001.00

Midyear Adjustment - FY 2019
##люция: 30 Харпер  

###Деятельность: 1001 Лаверн

**Фондовая помощь:**

Фондовый показатель учреждения (924.39) ×

Фондовый фактор помощи ($1,756.76) = $1,623,931.38

**Меньше заявленной суммы:**

*увеличение налога на недвижимость за счет персонального налога на имущество*

Сума 4 Милл-превышение (0.75000) × ($154,669) = 116,001.75

Средства от земельной продукции = 77,329.00

Средства от моторных транспортных средств = 189,364.00

REA налог = 214,260.00

**Итоговая сумма**

$1,388,275.51

**Чистая фондовая помощь (нуль, если меньше нуля)**

$235,656.00

**Транспортная помощь:**

Постоянная и президентская помощь (123.00) × Среднерасчетная ($167.00) ×

Транспортный фактор (1.39) = 28,552.00

**Помощь по заработной плате:**

1: Гарантия Налога по заработной плате (83.95) ×

Налоговый показатель учреждения (924.39) = $77,602.5405

2: Корректировка региональной оценки цен

($40,025,212) / 1000 = 40,025,2120

3: #1 + #2 = $37,577,3285

4: #3 × заработная плата мели (20.0) = $751,547.00

**Основная формула**

$1,015,755.00

**Поправка**

0.00

**Основная сумма помощи (основная формула + поправка)**

$1,015,755.00

**Опасение по Окаса Нонкомплайенс пенальти**

$0.00

**Пенальти за класс размер уровня взвешенной пенальти (0.00)**

$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

**Пенальти за возможный доход в 150%**

0.00

**Поправка по административным расходам**

0.00

**Поправка по добавлениям и сокращениям**

0.00

**Пенальти по общему балансу в общем фонде**

0.00

**Итоговая сумма добавок/сокращений**

0.00

**Итоговая сумма помощи**

$1,015,755.00

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

COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.83) X FOUNDATION AID FACTOR ($1,756.76) = $1,124,027.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($129,647) 97,235.25
SCHOOL LAND EARNINGS 45,797.00
GROSS PRODUCTION 89,288.00
MOTOR VEHICLE 111,223.00
REA TAX 135,236.00
TOTAL CHARGEABLES 806,553.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,474.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (639.83) = $53,713.7285
2: ADJUSTED DISTRICT VALUATION ($19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = 33,932.5235
4: #3 X INCENTIVE MILLS (20.0) = 678,650.00
BASIC FORMULA $1,008,427.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,008,427.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,008,427.00

Midyear Adjustment - FY 2019
COUNTY: 31 HASKELL  DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (273.40) X
FOUNDATION AID FACTOR ($1,756.76) = $480,298.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,431) 11,573.25
SCHOOL LAND EARNINGS 22,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,359.00
TOTAL CHARGEABLES 113,910.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,388.00

TRANSPORTATION:
REGULAR A.D.H. (137.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 12,188.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (273.40) = $22,951.930
2: ADJUSTED DISTRICT VALUATION
($3,087,666) / 1000 = 3,087.6660
3: #1 - #2 = $19,864.2640
4: #3 X INCENTIVE MILLS (20.0) = 397,285.00

BASIC FORMULA $775,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $775,861.00

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

TOTAL NET STATE AID $775,861.00

Midyear Adjustment - FY 2019
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) $836,852.00
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

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

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR ($1,756.76) = $4,016,972.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,167) 107,375.25
SCHOOL LAND EARNINGS 211,193.00
GROSS PRODUCTION 67,799.00
MOTOR VEHICLE 517,207.00
REA TAX 199,300.00
TOTAL CHARGEABLES 1,642,101.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,374,870.00

TRANSPORTATION:
REGULAR A.D.H. (1,011.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 92,749.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,286.58) = $191,958.3910
2: ADJUSTED DISTRICT VALUATION
($33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = $158,066.0220
4: #3 X INCENTIVE MILLS (20.0) = 3,161,320.00

BASIC FORMULA $5,628,939.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,628,939.00
X PRORATE FACTOR (1.0000000) $5,628,939.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,628,939.00

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

COUNTY:  31HasKELL        DISTRICT: 1037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR ($1,756.76) = $796,427.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $103,772.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,072) 18,054.00
SCHOOL LAND EARNINGS 35,494.00
GROSS PRODUCTION 11,402.00
MOTOR VEHICLE 87,020.00
REA TAX 27,958.00
TOTAL CHARGEABLES 283,700.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $512,726.00

TRANSPORTATION:
REGULAR A.D.H. (148.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (453.35) = $38,058.7325
2:  ADJUSTED DISTRICT VALUATION ($6,503,912) / 1000 = 6,503.9120
3:  #1 - #2 = $31,554.8205
4:  #3 X INCENTIVE MILLS (20.0) = 631,096.00

BASIC FORMULA $1,162,337.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,337.00
X PRORATE FACTOR (1.0000000) $1,162,337.00

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

TOTAL NET STATE AID $1,162,337.00

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

COUNTY:  31 HASKELL    DISTRICT:  I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR ($1,756.76) = $1,264,480.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,670) 32,002.50
SCHOOL LAND EARNINGS 62,681.00
GROSS PRODUCTION 20,296.00
MOTOR VEHICLE 155,417.00
REA TAX 70,594.00

TOTAL CHARGEABLES 496,854.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,626.00

TRANSPORTATION:
REGULAR A.D.H. (309.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.78) = $60,425.5310
2: ADJUSTED DISTRICT VALUATION
   ($9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = $51,081.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA $1,824,052.00

SUPPLEMENT 0.00 $1,824,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,824,052.00

OCAS NONCOMPLIANCE PENALTY $0.00 $1,824,052.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:
FOUNDATIONS WEIGHTED ADM (504.58) X FOUNDATION AID FACTOR ($1,756.76) = $886,425.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,988) 50,241.00
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 165,728.00
MOTOR VEHICLE 105,738.00
REA TAX 63,419.00
TOTAL CHARGEABLES 854,351.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $32,074.00

TRANSPORTATION:
REGULAR A.D.H. (263.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = $31,439.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (504.58) = $42,359.4910
2: ADJUSTED DISTRICT VALUATION ($26,388,644) / 1000 = 26,388.6440
3: #1 - #2 = $15,970.8470
4: #3 X INCENTIVE MILLS (20.0) = 319,417.00

BASIC FORMULA $382,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $382,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $382,930.00

Midyear Adjustment - FY 2019
COUNTY: 32 HUGHES 
DISTRICT: 1005 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,490,708.00

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

COUNTY:  32  HUGHES  
DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,891.13) X  
FOUNDATION AID FACTOR ($1,756.76) =  $3,322,261.54

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $727,214.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,918)  191,938.50
SCHOOL LAND EARNINGS  165,513.00
GROSS PRODUCTION  639,290.00
MOTOR VEHICLE  405,754.00
REA TAX  74,264.00
TOTAL CHARGEABLES  2,203,973.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,118,288.00

TRANSPORTATION:
REGULAR A.D.H.(915.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) =  69,952.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEED 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: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR ($1,756.76) = $858,563.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $396,123.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,008) 47,256.00
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 155,785.00
MOTOR VEHICLE 99,884.00
REA TAX 27,056.00
TOTAL CHARGEABLES 766,322.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $92,241.00

TRANSPORTATION:
REGULAR A.D.H.(225.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (488.72) = $41,028.04
2: ADJUSTED DISTRICT VALUATION ($23,864,014) / 1000 = 23,864.0140
3: #1 - #2 = $17,164.03
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
COUNTY: 33  JACKSON             DISTRICT: I001  NAVAJO

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (797.96) X
    FOUNDATION AID FACTOR ($1,756.76) =                   $1,401,824.21

    LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $189,261.88
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($69,839) 52,379.25
    SCHOOL LAND EARNINGS 83,631.00
    GROSS PRODUCTION 5,073.00
    MOTOR VEHICLE 201,134.00
    REA TAX 30,460.00
    TOTAL CHARGEABLES 561,939.13
    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $839,885.00

TRANSPORTATION:
    REGULAR A.D.H.(511.00) X PER CAPITA ($70.00) X
    TRANSPORTATION FACTOR (1.39) =                               49,720.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (797.96) =            $66,988.7420
    2:  ADJUSTED DISTRICT VALUATION
        ($11,820,759) / 1000 =                  11,820.7590
    3:  #1 - #2 =                               55,167.9830
    4:  #3 X INCENTIVE MILLS (20.0) =                               1,103,360.00
    BASIC FORMULA                                                        $1,992,965.00
    SUPPLEMENT                                                                    0.00
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,992,965.00
    X PRORATE FACTOR (1.0000000)                           $1,992,965.00
    OCAS NONCOMPLIANCE PENALTY $0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
        X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS 0.00
    AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
    TOTAL NET STATE AID $1,992,965.00

Midyear Adjustment - FY 2019
COUNTY: 33  JACKSON     DISTRICT:  I014  DUKE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (309.02) X
  FOUNDATION AID FACTOR ($1,756.76) = $542,873.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $154,139.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($23,496) 17,622.00
  SCHOOL LAND EARNINGS 28,041.00
  GROSS PRODUCTION 1,717.00
  MOTOR VEHICLE 69,531.00
  REA TAX 76,052.00

TOTAL CHARGEABLES 347,102.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,771.00

TRANSPORTATION:
  REGULAR A.D.H. (81.00) X PER CAPITA ($139.00) X
  TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (309.02) = $25,942.2290
  2: ADJUSTED DISTRICT VALUATION
    ($10,015,392) / 1000 = 10,015.3920
  3: #1 - #2 = $15,926.8370
  4: #3 X INCENTIVE MILLS (20.0) = 318,537.00

BASIC FORMULA $529,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $529,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $529,958.00

Midyear Adjustment - FY 2019
COUNTY:  33  JACKSON         DISTRICT:  I018  ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,447.48) X
FOUNDATION AID FACTOR ($1,756.76) = $9,569,914.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,798.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($432,654) 324,490.50
SCHOOL LAND EARNINGS 526,013.00
GROSS PRODUCTION 32,221.00
MOTOR VEHICLE 1,297,465.00
REA TAX 101,854.00
TOTAL CHARGEABLES 3,828,842.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,741,073.00

TRANSPORTATION:
REGULAR A.D.H. (1,935.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 123,724.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,447.48) = $457,315.9460
2:  ADJUSTED DISTRICT VALUATION
($99,729,119) / 1000 = 99,729.1190
3:  #1 - #2 = $357,586.8270
4:  #3 X INCENTIVE MILLS (20.0) = 7,151,737.00
BASIC FORMULA $13,016,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
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 $13,016,534.00

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

COUNTY: 33 JACKSON       DISTRICT: 1040 OLUSTEE-ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.39) =  
FOUNDATION AID FACTOR ($1,756.76) = $900,146.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,739) 19,304.25
SCHOOL LAND EARNINGS 30,662.00
GROSS PRODUCTION 1,887.00
MOTOR VEHICLE 77,022.00
REA TAX 106,519.00
TOTAL CHARGEABLES 420,999.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,147.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (512.39) = $43,015.1405
2: ADJUSTED DISTRICT VALUATION ($11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = $31,226.2535
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00

BASIC FORMULA $1,118,993.00
SUPPLEMENT 0.00 $1,118,993.00
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,118,993.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X  
FOUNDATION AID FACTOR ($1,756.76) = $856,455.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $115,307.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,886)  28,414.50
SCHOOL LAND EARNINGS  45,225.00
GROSS PRODUCTION  2,770.00
MOTOR VEHICLE  111,294.00
REA TAX  9,809.00

TOTAL CHARGEABLES  312,820.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $543,636.00

TRANSPORTATION:
REGULAR A.D.H.(95.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) = 11,620.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (487.52) = $40,927.3040
2:  ADJUSTED DISTRICT VALUATION  
($7,185,836) / 1000 = 7,185.8360
3:  #1 - #2 = 33,741.4680
4:  #3 X INCENTIVE MILLS (20.0) = 674,829.00

BASIC FORMULA  $1,230,085.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,230,085.00
X PRORATE FACTOR (1.0000000)  $1,230,085.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
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 (1.000000) $586,499.00

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

TOTAL NET STATE AID $586,499.00

Midyear Adjustment - FY 2019
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)
      X PRORATE FACTOR (1.0000000) $1,245,275.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,245,275.00

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

COUNTY: 34 JEFFERSON
DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (870.72) X FOUNDATION AID FACTOR ($1,756.76) = $1,529,646.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,655.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,427) 44,570.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 15,826.00
MOTOR VEHICLE 160,565.00
REA TAX 119,964.00

TOTAL CHARGEABLES 664,104.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $865,541.00

TRANSPORTATION:
REGULAR A.D.H.(321.00) X PER CAPITA ($97.00) X TRANSPORTATION FACTOR (1.39) = 43,280.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (870.72) = $73,096.9440
2: ADJUSTED DISTRICT VALUATION ($14,473,478) / 1000 = 14,473.4780
3: #1 - #2 = 58,623.4660
4: #3 X INCENTIVE MILLS (20.0) = 1,172,469.00

BASIC FORMULA $2,081,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,081,290.00
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 $2,081,290.00

Midyear Adjustment - FY 2019
COUNTY:  34  JEFFERSON   DISTRICT:  I023  WAURIKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (871.03) X
FOUNDATION AID FACTOR ($1,756.76) = $1,530,190.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,865.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,022) 42,016.50
SCHOOL LAND EARNINGS 61,775.00
GROSS PRODUCTION 14,927.00
MOTOR VEHICLE 151,778.00
REA TAX 109,304.00
TOTAL CHARGEABLES 660,665.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $869,525.00

TRANSPORTATION:
REGULAR A.D.H.(343.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 43,863.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
  INC. WEIGHTED ADM (871.03) = $73,122.9685
2: ADJUSTED DISTRICT VALUATION
  ($16,905,553) / 1000 = 16,905.5530
3: #1 - #2 = $56,217.4155
4: #3 X INCENTIVE MILLS (20.0) = 1,124,348.00
BASIC FORMULA $2,037,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,037,736.00
X PRORATE FACTOR (1.000000) $2,037,736.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,037,736.00

Midyear Adjustment - FY 2019
COUNTY:  35  JOHNSTON          DISTRICT:  C007  MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (226.67) X  
FOUNDATION AID FACTOR ($1,756.76) =  $398,204.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*   $131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,758)   15,568.50
SCHOOL LAND EARNINGS     14,841.00
GROSS PRODUCTION         0.00
MOTOR VEHICLE           0.00
REA TAX                  23,660.00
TOTAL CHARGEABLES        185,682.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $212,523.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA ($88.00) X  
TRANSPORTATION FACTOR (1.39) =  9,174.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (226.67) = $19,028.9465

2:  ADJUSTED DISTRICT VALUATION  
($7,821,718) / 1000 = 7,821.7180

3:  #1 - #2 = $11,207.2285

4:  #3 X INCENTIVE MILLS (20.0) = 224,145.00

BASIC FORMULA  $445,842.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $445,842.00

X PRORATE FACTOR (1.000000)  $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  0.00

AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $445,842.00

Midyear Adjustment - FY 2019
COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (180.53) X
FOUNDATION AID FACTOR ($1,756.76) = $317,147.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,305) 13,728.75
SCHOOL LAND EARNINGS 13,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,773.00
TOTAL CHARGEABLES 155,567.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,580.00

TRANSPORTATION:
REGULAR A.D.H. (78.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.53) = $15,155.4935
2: ADJUSTED DISTRICT VALUATION
   ($7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = $7,870.5835
4: #3 X INCENTIVE MILLS (20.0) = 157,412.00

BASIC FORMULA $328,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,316.00
X PRORATE FACTOR (1.0000000) $328,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 13,708.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 13,708.00
TOTAL NET STATE AID $314,608.00

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

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 (1.000000) $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
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,545.02) X
  FOUNDATION AID FACTOR ($1,756.76) = $2,714,229.34

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $506,327.59
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($202,935) 152,201.25
  SCHOOL LAND EARNINGS 144,990.00
  GROSS PRODUCTION 154,309.00
  MOTOR VEHICLE 356,828.00
  REA TAX 68,177.00
  TOTAL CHARGEABLES 1,382,832.84
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,331,397.00

TRANSPORTATION:
  REGULAR A.D.H.(670.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 73,573.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (1,545.02) = $129,704.4290
  2: ADJUSTED DISTRICT VALUATION
     ($30,391,812) / 1000 = 30,391.8120
  3: #1 - #2 = $99,312.6170
  4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00
  BASIC FORMULA $3,391,222.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,391,222.00
  X PRORATE FACTOR (1.0000000) $3,391,222.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $3,391,222.00

Midyear Adjustment - FY 2019
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) 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
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 (1.0000000) $606,505.00

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

TOTAL NET STATE AID $606,505.00

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

COUNTY:  35  JOHNSTON
DISTRICT:  I037  WAPANUCKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (477.96) X
FOUNDATION AID FACTOR ($1,756.76) = $839,661.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,113) 42,084.75
SCHOOL LAND EARNINGS 40,158.00
GROSS PRODUCTION 42,568.00
MOTOR VEHICLE 97,890.00
REA TAX 28,024.00
TOTAL CHARGEABLES 514,279.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $325,381.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.96) = $40,124.7420
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR ($1,756.76) = $310,946.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,806) 17,854.50
SCHOOL LAND EARNINGS 13,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,425.00
TOTAL CHARGEABLES 1,023,232.35

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

TRANSPORTATION:
REGULAR A.D.H. (90.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (177.00) = $14,859.1500
2: ADJUSTED DISTRICT VALUATION
   ($58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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 5,294.00
AND REDUCTIONS 11,885.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,591.00

TOTAL NET STATE AID $5,294.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY               DISTRICT: C050 KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (151.28) X FOUNDATION AID FACTOR ($1,756.76) = $265,762.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,683.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,931) 17,948.25
SCHOOL LAND EARNINGS 13,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,848.00
TOTAL CHARGEABLES 430,443.94

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

TRANSPORTATION:
REGULAR A.D.H.(83.00) X PER CAPITA ($108.00) X TRANSPORTATION FACTOR (1.39) = 12,460.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (151.28) = $12,699.9560
2: ADJUSTED DISTRICT VALUATION ($21,340,030) / 1000 = 21,340.0300
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $12,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $12,460.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,460.00

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

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR ($1,756.76) = $3,694,413.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($341,050) 255,787.50
SCHOOL LAND EARNINGS 198,435.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 491,147.00
REA TAX 51,186.00
TOTAL CHARGEABLES 1,749,643.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,944,770.00

TRANSPORTATION:
REGULAR A.D.H.(652.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 51,658.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,102.97) = $176,544.3315
2: ADJUSTED DISTRICT VALUATION ($42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = $134,430.8895
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00
BASIC FORMULA $4,685,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,685,046.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,685,046.00

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

COUNTY: 36 KAY
DISTRICT: 1071 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 (1.000000) $14,267,968.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,267,968.00

Midyear Adjustment - FY 2019
COUNTY: 36 KAY          DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,186.56) X

FOUNDATION AID FACTOR ($1,756.76) = $2,084,501.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $590,839.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($199,171) 149,378.25

SCHOOL LAND EARNINGS 116,058.00

GROSS PRODUCTION 43,591.00

MOTOR VEHICLE 282,479.00

REA TAX 55,654.00

TOTAL CHARGEABLES 1,238,000.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,501.00

TRANSPORTATION:

REGULAR A.D.H.(204.00) X PER CAPITA ($88.00) X

TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,186.56) = $99,611.7120

2: ADJUSTED DISTRICT VALUATION

($37,209,420) / 1000 = 37,209.4200

3: #1 - #2 = $62,402.2920

4: #3 X INCENTIVE MILLS (20.0) = 1,248,046.00

BASIC FORMULA $2,119,500.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,119,500.00

X PRORATE FACTOR (1.0000000) $2,119,500.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($220,861)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:  
REGULAR A.D.H.(459.00) X PER CAPITA ($95.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,486.36) =  
2:  ADJUSTED DISTRICT VALUATION  
($55,334,757) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

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

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (294.56) X
FOUNDATION AID FACTOR ($1,756.76) =                     $517,471.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $902,393.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,085)            43,563.75
SCHOOL LAND EARNINGS                                     23,933.00
GROSS PRODUCTION                                             401,227.00
MOTOR VEHICLE                                                59,924.00
REA TAX                                                      97,042.00
TOTAL CHARGEABLES                                            1,528,083.67

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

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) =                               15,763.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (294.56) =            $24,728.3120
2:  ADJUSTED DISTRICT VALUATION
($56,434,892) / 1000 =                  56,434.8920
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00
BASIC FORMULA                                                           $15,763.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                              $15,763.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT          0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                     $15,763.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (485.97) } x \\
\text{FOUNDATION AID FACTOR ($1,756.76) } = \\
\text{\$853,732.66}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* } \text{\$772,204.17} \\
*\text{increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) } x \text{\$92,435} \\
\text{SCHOOL LAND EARNINGS } \text{38,571.00} \\
\text{GROSS PRODUCTION } \text{644,730.00} \\
\text{REX TAX } \text{86,893.00} \\
\text{TOTAL CHARGEABLES } \text{\$1,706,426.42}
\]

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \text{\$0.00}

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (212.00) } x \text{PER CAPITA ($99.00) } x \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$29,173.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (83.95) } x \\
\text{INC. WEIGHTED ADM (485.97) } = \\
\text{\$40,797.1815}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($47,368,576) } / \text{1000} = \\
\text{\$47,368.5760}
\]

3: \[
\text{#1 } - \text{#2 } = \\
\text{\$0.0000}
\]

4: \[
\text{#3 } x \text{INCENTIVE MILLS (20.0) } = \\
\text{\$0.0000}
\]

BASIC FORMULA \text{\$29,173.00}

SUPPLEMENT \text{\$0.00}

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \text{\$29,173.00}

OCASS NONCOMPLIANCE PENALTY \text{\$0.00}

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) \text{\$0.00}

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \text{\$0.00}

ADMINISTRATIVE COSTS PENALTY \text{\$0.00}

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \text{\$24.00}

GENERAL FUND BALANCE PENALTY \text{\$0.00}

TOTAL ADDITIONS/REDUCTIONS \text{\$24.00}

TOTAL NET STATE AID \text{\$29,197.00}

Midyear Adjustment - FY 2019
### Foundation Aid:

FOUNDATION WEIGHTED ADM (2,386.38) X FOUNDATION AID FACTOR ($1,756.76) = $4,192,296.93

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $1,808,402.67
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($559,410) 419,557.50
- SCHOOL LAND EARNINGS 230,907.00
- GROSS PRODUCTION 3,842,242.00
- MOTOR VEHICLE 563,447.00
- REA TAX 137,686.00

**TOTAL CHARGEABLES** 7,002,242.17

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

### Transportation:

REGULAR A.D.H.(536.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 55,878.00

### Salary Incentive Aid:

1. INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,386.38) = $200,336.6010
2. ADJUSTED DISTRICT VALUATION ($112,743,309) / 1000 = 112,743.3090
3. #1 - #2 = $87,593.2920
4. #3 X INCENTIVE MILLS (20.0) = 1,751,866.00

**BASIC FORMULA** $1,807,744.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $1,807,744.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

### Penalties and Adjustments:

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,807,744.00

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Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR ($1,756.76) = $2,754,845.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,181,015.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($340,940) 255,705.00
SCHOOL LAND EARNINGS 140,676.00
GROSS PRODUCTION 2,344,552.00
MOTOR VEHICLE 345,110.00
REA TAX 126,758.00
TOTAL CHARGEABLES 4,393,816.44

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

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 51,880.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,568.14) = $131,645.3530
2: ADJUSTED DISTRICT VALUATION ($74,090,653) / 1000 = 74,090.6530
3: #1 - #2 = $57,554.7000
4: #3 X INCENTIVE MILLS (20.0) = 1,151,094.00

BASIC FORMULA $1,202,974.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,202,974.00
X PRORATE FACTOR (1.000000) $1,202,974.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,202,974.00

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

TOTAL NET STATE AID  $40,171.00

Midyear Adjustment - FY 2019
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.86) X
FOUNDATION AID FACTOR ($1,756.76) = $1,045,026.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($140,907) 105,680.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 965,935.00
MOTOR VEHICLE 140,695.00
REA TAX 57,980.00

TOTAL CHARGEABLES 2,653,233.10

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

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (594.86) = $49,938.4970
2: ADJUSTED DISTRICT VALUATION
($81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,635.00

X PRORATE FACTOR (1.0000000) $22,635.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,635.00

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

### TENTATIVE FINAL STATE ALLOCATION

**COUNTY: 38 KIOWA**

**DISTRICT: 001 HOBART**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,305.45) X $1,756.76 =** $2,293,362.34

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $444,034.32
- **COUNTY 4 MILL LEVY (0.75000) X ($186,887) =** 140,165.25
- **SCHOOL LAND EARNINGS =** 123,574.00
- **GROSS PRODUCTION =** 14,118.00
- **MOTOR VEHICLE =** 305,283.00
- **REA TAX =** 67,417.00

**TOTAL CHARGEABLES** $1,094,591.57

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,198,771.00

### TRANSPORTATION:
- **REGULAR A.D.H. (312.00) X PER CAPITA ($81.00) X 1.39 =** 35,128.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,305.45) =** $109,592.5275
2. **ADJUSTED DISTRICT VALUATION ($27,258,092) / 1000 =** 27,258.0920
3. **#1 - #2 =** $82,334.4355
4. **#3 X INCENTIVE MILLS (20.0) =** 1,646,689.00

**BASIC FORMULA** $2,880,588.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $2,880,588.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS**

**TOTAL NET STATE AID** $2,880,588.00

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

COUNTY: 38 KIOWA  DISTRICT: 1002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR ($1,756.76) = $356,024.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,335) 21,251.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 2,143.00
MOTOR VEHICLE 44,784.00
REA TAX 47,262.00

TOTAL CHARGEABLES 261,142.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $94,883.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (202.66) = $17,013.3070

2: ADJUSTED DISTRICT VALUATION
($7,649,695) / 1000 = 7,649.6950

3: #1 - #2 = $9,363.6120

4: #3 X INCENTIVE MILLS (20.0) = 187,272.00

BASIC FORMULA $293,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,065.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY 0.00

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,123) 42,092.25
SCHOOL LAND EARNINGS 37,095.00
GROSS PRODUCTION 4,247.00
MOTOR VEHICLE 91,800.00
REA TAX 121,410.00

TOTAL CHARGEABLES 895,975.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $115,550.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,231.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (575.79) = $48,337.5705
2: ADJUSTED DISTRICT VALUATION
($35,949,544) / 1000 = 35,949.5440
3: #1 - #2 = $12,388.0265
4: #3 X INCENTIVE MILLS (20.0) = 247,761.00

BASIC FORMULA $389,542.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $389,542.00
X PRORATE FACTOR (1.0000000) $389,542.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $389,542.00

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

COUNTY: 38  KIOWA        DISTRICT: 1004  SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR ($1,756.76) = $1,698,242.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,956) 76,467.00
SCHOOL LAND EARNINGS 67,406.00
GROSS PRODUCTION 7,707.00
MOTOR VEHICLE 165,809.00
REA TAX 115,837.00

TOTAL CHARGEABLES 883,797.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,445.00

TRANSPORTATION:

REGULAR A.D.H.(250.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 46,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (966.69) = $81,153.6255

2: ADJUSTED DISTRICT VALUATION
($27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = $54,142.5055
4: #3 X INCENTIVE MILLS (20.0) = 1,082,850.00

BASIC FORMULA $1,943,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,943,860.00

X PRORATE FACTOR (1.0000000) $1,943,860.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,943,860.00

Midyear Adjustment - FY 2019
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: 1002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (553.25) X 
FOUNDATION AID FACTOR ($1,756.76) =  $971,927.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $188,972.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,999) 38,249.25
SCHOOL LAND EARNINGS 47,945.00
GROSS PRODUCTION 110,179.00
MOTOR VEHICLE 115,903.00
REA TAX 25,859.00

TOTAL CHARGEABLES 527,108.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,819.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 31,408.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (553.25) = $46,445.3375
2: ADJUSTED DISTRICT VALUATION 
($12,129,213) / 1000 = 12,129.2130
3: #1 - #2 = $34,316.1245
4: #3 X INCENTIVE MILLS (20.0) = 686,322.00

BASIC FORMULA $1,162,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,162,549.00

X PRORATE FACTOR (1.0000000) $1,162,549.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,549.00

Midyear Adjustment - FY 2019
COUNTY: 39 LATIMER DISTRICT: 1003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.97) X

FOUNDATION AID FACTOR ($1,756.76) = $451,434.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,679) 18,509.25
SCHOOL LAND EARNINGS 23,127.00
GROSS PRODUCTION 53,150.00
MOTOR VEHICLE 56,730.00
REA TAX 25,598.00

TOTAL CHARGEABLES 295,629.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,805.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (256.97) = $21,572.6315
2: ADJUSTED DISTRICT VALUATION
($7,266,414) / 1000 = 7,266.4140
3: #1 - #2 = $14,306.2175
4: #3 X INCENTIVE MILLS (20.0) = 286,124.00

BASIC FORMULA $461,967.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $461,967.00

X PRORATE FACTOR (1.0000000) $461,967.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $461,967.00

Midyear Adjustment - FY 2019
COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.24) X
FOUNDATION AID FACTOR ($1,756.76) =  

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 (1.000000)  $385,370.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
B17004WX (W=WITHOUT)  OKLAHOMA STATE DEPARTMENT OF EDUCATION  02/08/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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) X PRORATE FACTOR (1.000000) $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 ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR ($1,756.76) = $370,289.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00

TOTAL CHARGEABLES 141,247.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $229,043.00

TRANSPORTATION:
REGULAR A.D.H.(75.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (210.78) = $17,694.9810
2: ADJUSTED DISTRICT VALUATION
   ($5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = $12,024.8960
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00

BASIC FORMULA $478,924.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,924.00
X PRORATE FACTOR (1.0000000) $478,924.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,924.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE  DISTRICT: C014 HODGEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR ($1,756.76) = $806,001.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,806) 19,354.50
SCHOOL LAND EARNINGS 38,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,511.00
TOTAL CHARGEABLES 143,188.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,813.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) = $38,516.2600
2: ADJUSTED DISTRICT VALUATION ($4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = $34,461.5980
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA $1,379,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,379,934.00
X PRORATE FACTOR (1.000000) $1,379,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,379,934.00

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

COUNTY: 40 LE FLORE  DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.20) X
FOUNDATION AID FACTOR ($1,756.76) = $316,568.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $87,717.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,725) 6,543.75
SCHOOL LAND EARNINGS 13,265.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,153.00

TOTAL CHARGEABLES 116,678.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,889.00

TRANSPORTATION:

REGULAR A.D.H.(85.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 11,224.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.20) = $15,127.7900

2:  ADJUSTED DISTRICT VALUATION
($5,248,439) / 1000 = 5,248.4390

3:  #1 - #2 = $9,879.3510

4:  #3 X INCENTIVE MILLS (20.0) = 197,587.00

BASIC FORMULA  $408,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $408,700.00

X PRORATE FACTOR (1.0000000) $408,700.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $408,700.00

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) X
FOUNDATION AID FACTOR ($1,756.76) = $3,127,717.94

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($110,011) 82,508.25
SCHOOL LAND EARNINGS 165,459.00
GROSS PRODUCTION 21,800.00
MOTOR VEHICLE 407,327.00
REA TAX 101,830.00
TOTAL CHARGEABLES 1,341,176.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,786,542.00

TRANSPORTATION:
REGULAR A.D.H.(839.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,780.39) = $149,463.7405
2:  ADJUSTED DISTRICT VALUATION
($35,228,819) / 1000 = 35,228.8190
3:  #1 - #2 = $114,234.9215
4:  #3 X INCENTIVE MILLS (20.0) = 2,284,698.00
BASIC FORMULA $4,135,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,135,382.00
X PRORATE FACTOR (1.000000) $4,135,382.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,135,382.00

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

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I003  **HEAVENER**

**FOUNDATION AID:**

- Foundation Weighted ADM (1,662.70) X 
- Foundation Aid Factor ($1,756.76) = $2,920,964.85

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$359,196.11</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 ($105,444)</td>
<td>79,083.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>158,625.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>20,896.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>390,562.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>32,414.00</td>
</tr>
</tbody>
</table>

**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)**

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,294,216.00

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Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>40 LE FLORE</th>
<th>DISTRICT:</th>
<th>I007 POCOLA</th>
</tr>
</thead>
</table>

**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**

**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 $3,505,165.00**

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*Midyear Adjustment - FY 2019*
COUNTY: 40 LE FLORE            DISTRICT: I016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (454.24) X
FOUNDATION AID FACTOR ($1,756.76) = $797,990.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,685) 17,013.75
SCHOOL LAND EARNINGS 34,140.00
GROSS PRODUCTION 4,501.00
MOTOR VEHICLE 83,549.00
REA TAX 34,320.00

TOTAL CHARGEABLES 272,460.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $525,531.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (454.24) = $38,133.4480
2: ADJUSTED DISTRICT VALUATION
($5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = $32,223.1220
4: #3 X INCENTIVE MILLS (20.0) = 644,462.00

BASIC FORMULA $1,199,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,199,150.00

X PRORATE FACTOR (1.000000) $1,199,150.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,199,150.00

Midyear Adjustment - FY 2019
COUNTY: 40 LE FLORE        DISTRICT:  I017 CAMERON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (527.02) X
    FOUNDATION AID FACTOR ($1,756.76) = $925,847.66

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $241,680.45
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($30,572) 22,929.00
    SCHOOL LAND EARNINGS 46,364.00
    GROSS PRODUCTION 6,059.00
    MOTOR VEHICLE 111,909.00
    REA TAX 25,290.00
    TOTAL CHARGEABLES 454,231.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,616.00

TRANSPORTATION:
    REGULAR A.D.H.(254.00) X PER CAPITA ($70.00) X
    TRANSPORTATION FACTOR (1.39) = 24,714.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (527.02) = $44,243.3290
    2:  ADJUSTED DISTRICT VALUATION
        ($14,437,303) / 1000 = 14,437.3030
    3:  #1 - #2 = $29,806.0260
    4:  #3 X INCENTIVE MILLS (20.0) = 596,121.00

BASIC FORMULA $1,092,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,092,451.00
X PRORATE FACTOR (1.0000000) $1,092,451.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,092,451.00

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

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I020 PANAMA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,177.39) X FOUNDATION AID FACTOR ($1,756.76) =** $2,068,391.66

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*** ($331,018.00)
- **COUNTY 4 MILL LEVY (0.75000) X ($73,542) =** 55,156.50
- **SCHOOL LAND EARNINGS =** 110,594.00
- **GROSS PRODUCTION =** 14,580.00
- **MOTOR VEHICLE =** 272,356.00
- **REA TAX =** 24,582.00

**TOTAL CHARGEABLES** = **808,286.50**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = **$1,260,105.00**

### TRANSPORTATION:

- **REGULAR A.D.H. (671.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) =** 47,567.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,177.39) =** $98,841.8905
2. **ADJUSTED DISTRICT VALUATION ($20,910,802) / 1000 =** 20,910.8020
3. **#1 - #2 =** $77,931.0885
4. **#3 X INCENTIVE MILLS (20.0) =** 1,558,622.00

**BASIC FORMULA** = **$2,866,294.00**

**SUPPLEMENT** = **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** **$2,866,294.00**

**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** = **$2,866,294.00**

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

COUNTY: 40 LE FLORE DISTRICT: 1026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR ($1,756.76) = $674,402.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,723) 16,292.25
SCHOOL LAND EARNINGS 32,719.00
GROSS PRODUCTION 4,309.00
MOTOR VEHICLE 80,312.00
REA TAX 15,073.00
TOTAL CHARGEABLES 264,034.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $410,368.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (383.89) = $32,227.5655
2: ADJUSTED DISTRICT VALUATION
($7,045,163) / 1000 = 7,045.1630
3: #1 - #2 = 25,182.4025
4: #3 X INCENTIVE MILLS (20.0) = 503,648.00
BASIC FORMULA $929,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $929,328.00
X PRORATE FACTOR (1.0000000) $929,328.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $929,328.00

Midyear Adjustment - FY 2019
### Foundation Aid:

**Foundation Weighted ADM**:
\[
3,843.31 \times \text{Foundation Weighted ADM} = 6,751,773.28
\]

**Less Chargeables**:
- **Ad Valorem Chargeable**:
  \[
  1,058,434.91
  \]
- **Increased millage due to personal property tax adjustment**:
  \[
  \text{COUNTY 4 MILL LEVY} (0.75000) \times 234,757 = 176,067.75
  \]
- **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.**:
\[
1,755.00 \times \text{per capita} (33.00) \times \text{Transportation Factor} (1.39) = 80,502.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**:
\[
83.95 \times \text{Inc. Weighted ADM} (3,843.31) = 322,645.8745
\]
2. **Adjusted District Valuation**:
\[
66,778,228 / 1000 = 66,778.2280
\]
3. **#1 - #2**:
\[
255,867.6465
\]
4. **#3 x Incentive Mills** (20.0):
\[
5,117,353.00
\]

**BASIC FORMULA**:
\[
9,412,193.00
\]

**Supplement**:
\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement)**:
\[
9,412,193.00
\]

**Ocas Noncompliance Penalty**:
\[
0.00
\]

**Class Size Grade Level Weighted Penalty** (0.00):
\[
3,435.76 = \text{Class Size Penalty Amount}
\]

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

**Administrative Costs Penalty**:
\[
0.00
\]

**Adjustments Due to Additions and Reductions**:
\[
0.00
\]

**General Fund Balance Penalty**:
\[
0.00
\]

**Total Additions/Reductions**:
\[
0.00
\]

**Total Net State Aid**:
\[
9,412,193.00
\]

---

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

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (863.81) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,517,506.86

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $155,130.00
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($55,229) 41,421.75
  SCHOOL LAND EARNINGS 83,054.00
  GROSS PRODUCTION 10,937.00
  MOTOR VEHICLE 205,381.00
  REA TAX 11,883.00
  TOTAL CHARGEABLES $507,806.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,700.00

TRANSPORTATION:
  REGULAR A.D.H.(220.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (863.81) = $72,516.8495
  2: ADJUSTED DISTRICT VALUATION
     ($9,390,436) / 1000 = 9,390.4360
  3: #1 - #2 = 63,126.4135
  4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

BASIC FORMULA $2,299,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,299,138.00

X PRORATE FACTOR (1.0000000) $2,299,138.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,299,138.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40  LE FLORE
DISTRICT: I052  TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR ($1,756.76) = $1,656,976.03

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,556) 44,667.00
SCHOOL LAND EARNINGS 89,489.00
GROSS PRODUCTION 11,801.00
MOTOR VEHICLE 220,799.00
REA TAX 14,374.00
TOTAL CHARGEABLES 497,238.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,159,738.00

TRANSPORTATION:
REGULAR A.D.H. (470.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 47,691.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (943.20) = $79,181.6400
2: ADJUSTED DISTRICT VALUATION ($7,281,767) / 1000 = 7,281.7670
3: #1 - #2 = 71,899.8730
4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00
BASIC FORMULA $2,645,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,645,426.00
X PRORATE FACTOR (1.000000) $2,645,426.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,645,426.00

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

COUNTY: 40 LE FLORE            DISTRICT: IO62 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 (1.000000) $1,537,487.00

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

TOTAL NET STATE AID $1,537,487.00

Midyear Adjustment - FY 2019
COUNTY: 40  LE FLORE  DISTRICT: 1067 HOWE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,063.33) X
  FOUNDATION AID FACTOR ($1,756.76) =  $1,868,015.61

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $130,548.78
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($59,990)  44,992.50
  SCHOOL LAND EARNINGS  90,467.00
  GROSS PRODUCTION  11,907.00
  MOTOR VEHICLE  221,210.00
  REA TAX  14,055.00

  TOTAL CHARGEABLES  $513,180.28

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,354,835.00

TRANSPORTATION:
  REGULAR A.D.H.(547.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  25,091.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (1,063.33) =  $89,266.5535
  2:  ADJUSTED DISTRICT VALUATION
      ($7,984,635) / 1000 =  7,984.6350
  3:  #1 - #2 =  $81,281.9185
  4:  #3 X INCENTIVE MILLS (20.0) =  1,625,638.00

  BASIC FORMULA  $3,005,564.00
  SUPPLEMENT  0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,005,564.00
  X PRORATE FACTOR (1.000000)  $3,005,564.00

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

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $3,005,564.00
## Foundation Aid:

**Foundation Weighted ADM (669.18) X**

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

$1,175,588.66

### Less Chargeables:

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

**COUNTY 4 MILL LEVY (0.75000) X ($41,971)**

31,478.25

**School Land Earnings**

63,436.00

**Gross Production**

8,320.00

**Motor Vehicle**

154,904.00

**REA Tax**

0.00

**Total Chargeables**

$359,569.40

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

$816,019.00

## Transportation:

**Regular A.D.H. (134.00) X Per Capita ($33.00) X**

**Transportation Factor (1.39) =**

6,147.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**
   
   **Inc. Weighted ADM (669.18) =**
   
   $56,177.6610

2. **Adjusted District Valuation**
   
   \[ \frac{($6,391,377)}{1000} = 6,391.3770 \]

3. **#1 - #2 =**
   
   $49,786.2840

4. **#3 X Incentive Mills (20.0) =**
   
   995,726.00

**Basic Formula**

$1,817,892.00

**Supplement**

0.00

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

$1,817,892.00

**OCAS Noncompliance Penalty**

$0.00

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

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

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**

$1,817,892.00

---

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

COUNTY:  41  LINCOLN
DISTRICT:  C005  WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.20) X FOUNDATION AID FACTOR ($1,756.76) = $407,919.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,629.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,695) 26,771.25
SCHOOL LAND EARNINGS 17,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,631.00

TOTAL CHARGEABLES 201,782.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,137.00

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (232.20) = $19,493.1900
2:  ADJUSTED DISTRICT VALUATION ($7,321,169) / 1000 = 7,321.1690
3:  #1 - #2 = $12,172.0210
4:  #3 X INCENTIVE MILLS (20.0) = 243,440.00
BASIC FORMULA $459,852.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,852.00
X PRORATE FACTOR (1.0000000) $459,852.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $459,852.00

Midyear Adjustment - FY 2019
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,722,912.00

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

COUNTY: 41 LINCOLN          DISTRICT: I003 DAVENPORT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (670.86) X
FOUNDATION AID FACTOR ($1,756.76) = $1,178,540.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($115,346) 86,509.50
SCHOOL LAND EARNINGS 57,357.00
GROSS PRODUCTION 52,554.00
MOTOR VEHICLE 141,182.00
REA TAX 30,111.00
TOTAL CHARGEABLES 656,201.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $522,338.00

TRANSPORTATION:
REGULAR A.D.H.(214.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 22,904.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (670.86) = $56,318.6970
2: ADJUSTED DISTRICT VALUATION
   ($18,075,692) / 1000 = 18,075.6920
3: #1 - #2 = $38,243.0050
4: #3 X INCENTIVE MILLS (20.0) = 764,860.00
BASIC FORMULA $1,310,102.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,102.00
X PRORATE FACTOR (1.0000000) $1,310,102.00

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

TOTAL NET STATE AID $1,310,102.00

Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN    DISTRICT: I004 WELLSTON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (944.97) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,660,085.50

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $324,447.24
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($186,572) 139,929.00
    SCHOOL LAND EARNINGS 92,763.00
    GROSS PRODUCTION 85,257.00
    MOTOR VEHICLE 229,968.00
    REA TAX 92,649.00

TOTAL CHARGEABLES $965,013.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $695,072.00

TRANSPORTATION:
    REGULAR A.D.H.(434.00) X PER CAPITA ($66.00) X
    TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (83.95) X
        INC. WEIGHTED ADM (944.97) = $79,330.2315
    2:  ADJUSTED DISTRICT VALUATION
        ($20,142,266) / 1000 = 20,142.2660
    3:  #1 - #2 = $59,187.9655
    4:  #3 X INCENTIVE MILLS (20.0) = 1,183,759.00

BASIC FORMULA $1,918,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,918,646.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,918,646.00

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

## Tentative Final State Allocation

**County:** 41 Lincoln  
**District:** I054 Stroud

### Foundation Aid:

- **Foundation Weighted ADM:** \((1,271.18)\)  
- **Foundation Aid Factor:** \(\$(1,756.76)\)  
- **Foundation Aid:** \(2,233,158.18\)

**Less Chargeables:**

- **Ad Valorem Chargeable:** \(\$4,189,682.28\)  
- **Ad Valorem Chargeable Increase:** Due to personal property tax adjustment
- **County 4 Mill Levy:** \((0.75000)\) \(\times\) \(\$(240,583)\)  
- **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.:** \((362.00)\) \(\times\) **Per Capita:** \(\$(81.00)\) \(\times\) **Transportation Factor:** \(1.39\)  
- **Transportation Aid:** \(40,758.00\)

### Salary Incentive Aid:

1. **Salary Incentive Aid Guarantee Factor:** \(83.95\) \(\times\) **Weighted ADM:** \((1,271.18)\)  
2. **Adjusted District Valuation:** \(\left(\frac{264,500,144}{1000}\right)\)  
3. **#1 - #2:** \(0.00\)  
4. **#3:** **X** **Incentive Mills:** \((20.0)\)  

**Basic Formula:** \(\$40,758.00\)

**Supplement:** \(\$0.00\)

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

**OCAS Noncompliance Penalty:** \(\$0.00\)

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

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

**Administrative Costs Penalty:** \(\$0.00\)

**Adjustments Due to Additions and Reductions:** \(\$0.00\)

**General Fund Balance Penalty:** \(\$0.00\)

**Total Additions/Reductions:** \(\$0.00\)

**Total Net State Aid:** \(\$40,758.00\)

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**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 (300.000) X ($266,102) = 199,576.50
- School Land Earnings 132,338.00
- Gross Production 120,846.00
- Motor Vehicle 323,744.00
- Rea Tax 75,739.00

**Total Chargeables =** 1,214,868.99

**Net Foundation Aid (zero if less than zero) =** $1,216,627.00

### Transportation:

- **Regular A.D.H. (626.00) X Per Capita ($68.00) X Transportation Factor (1.39) =**  
  59,170.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,384.08) =**  
   $116,193.5160

2. **Adjusted District Valuation ($21,926,561) / 1000 = 21,926.5610

3. **#1 - #2 =**  $94,266.9550

4. **#3 X Incentive Mills (20.0) =** 1,885,339.00

**Basic Formula**  
$3,161,136.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =**  
$3,161,136.00

**Ocas Noncompliance Penalty**  
$0.00

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

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

**Administrative Costs Penalty**  
$0.00

**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

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

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,634.38) X FOUNDATION AID FACTOR ($1,756.76) =** $2,871,213.41

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* ($543,892.52)**
- **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) =** $137,206.20
2. **ADJUSTED DISTRICT VALUATION ($33,065,291) / 1000 =** 33,065.29
3. **#1 - #2 =** $104,140.91
4. **#3 X INCENTIVE MILLS (20.0) =** $2,082,818.00

**BASIC FORMULA** = $3,360,529.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $3,360,529.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $3,360,529.00

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Midyear Adjustment - FY 2019
COUNTY: 41 LINCOLN
DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR ($1,756.76) = $784,867.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,993) 59,994.75
SCHOOL LAND EARNINGS 39,791.00
GROSS PRODUCTION 36,131.00
MOTOR VEHICLE 95,666.00
REA TAX 77,082.00
TOTAL CHARGEABLES 441,412.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,455.00

TRANSPORTATION:
REGULAR A.D.H. (157.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (446.77) = $37,506.3415
2: ADJUSTED DISTRICT VALUATION
($8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = $29,426.7385
4: #3 X INCENTIVE MILLS (20.0) = 588,535.00
BASIC FORMULA $947,921.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $947,921.00
X PRORATE FACTOR (1.0000000) $947,921.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $947,921.00

Midyear Adjustment - FY 2019
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)
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%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                                                 0.00

TOTAL NET STATE AID                                                  $1,268,922.00

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

COUNTY: 42 LOGAN  DISTRICT: 1001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,255.56) X
FOUNDATION AID FACTOR ($1,756.76) = $9,232,757.59

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($662,816) 497,112.00
SCHOOL LAND EARNINGS 521,593.00
GROSS PRODUCTION 870,018.00
MOTOR VEHICLE 1,282,843.00
REA TAX 85,781.00

TOTAL CHARGEABLES 5,623,071.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,609,686.00

TRANSPORTATION:
REGULAR A.D.H.(1,675.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 102,443.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,255.56) = $441,204.2620
2: ADJUSTED DISTRICT VALUATION
($149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = $291,852.9400
4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00

BASIC FORMULA $9,549,188.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,549,188.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,549,188.00

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

COUNTY: 42 LOGAN
DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.89) X
FOUNDATION AID FACTOR ($1,756.76) = $1,672,242.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,357) 88,767.75
SCHOOL LAND EARNINGS 93,140.00
GROSS PRODUCTION 155,483.00
MOTOR VEHICLE 230,368.00
REA TAX 88,286.00

TOTAL CHARGEABLES 1,090,251.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,991.00

TRANSPORTATION:

REGULAR A.D.H.(431.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 43,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (951.89) = $79,911.1655
2: ADJUSTED DISTRICT VALUATION
($27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = $52,682.3865
4: #3 X INCENTIVE MILLS (20.0) = 1,053,648.00

BASIC FORMULA $1,679,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,679,373.00

X PRORATE FACTOR (1.000000) $1,679,373.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,679,373.00

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

COUNTY:  42 LOGAN  DISTRICT:  I003  MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR ($1,756.76) = $884,563.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,725) 38,043.75
SCHOOL LAND EARNINGS 39,917.00
GROSS PRODUCTION 66,234.00
MOTOR VEHICLE 96,868.00
REA TAX 193,982.00

TOTAL CHARGEABLES 933,102.17

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

TRANSPORTATION:
REGULAR A.D.H. (186.00) X PER CAPITA ($108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (503.52) = $42,270.5040
2:  ADJUSTED DISTRICT VALUATION
($30,521,986) / 1000 = 30,521.9860
3:  #1 - #2 = $11,748.5180
4:  #3 X INCENTIVE MILLS (20.0) = 234,970.00

BASIC FORMULA $262,892.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $262,892.00
X PRORATE FACTOR (1.0000000) $262,892.00

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

TOTAL NET STATE AID $262,892.00

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

COUNTY: 42 LOGAN
DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR ($1,756.76) = $1,123,430.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,271) 49,703.25
SCHOOL LAND EARNINGS 52,151.00
GROSS PRODUCTION 86,484.00
MOTOR VEHICLE 126,099.00
REA TAX 246,161.00
TOTAL CHARGEABLES $955,185.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $168,245.00

TRANSPORTATION:
REGULAR A.D.H.(232.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (639.49) = $53,685.1855
2: ADJUSTED DISTRICT VALUATION
($23,195,801) / 1000 = 23,195.8010
3: #1 - #2 = $30,489.3845
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00
BASIC FORMULA $807,701.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $807,701.00
X PRORATE FACTOR (1.0000000) $807,701.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $807,701.00

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

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR ($1,756.76) = $407,779.13

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,134) 26,350.50
SCHOOL LAND EARNINGS 18,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,843.00

TOTAL CHARGEABLES 199,894.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,885.00

TRANSPORTATION:
REGULAR A.D.H. (85.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 10,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.12) = $19,486.4740
2: ADJUSTED DISTRICT VALUATION
($8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = $11,478.3730
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00

BASIC FORMULA $447,613.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $447,613.00

Midyear Adjustment - FY 2019
COUNTY: 43 LOVE            DISTRICT: I004 THACKERVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (612.72) X
  FOUNDATION AID FACTOR ($1,756.76) = $1,076,401.99

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $650,161.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($172,725) 129,543.75
  SCHOOL LAND EARNINGS  51,703.00
  GROSS PRODUCTION       208,471.00
  MOTOR VEHICLE         126,525.00
  REA TAX               59,047.00
  TOTAL CHARGEABLES     1,225,450.93

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (612.72) = $51,437.8440
  2: ADJUSTED DISTRICT VALUATION
      ($40,083,920) / 1000 = 40,083.9200
  3: #1 - #2 = $11,353.9240
  4: #3 X INCENTIVE MILLS (20.0) = 227,078.00
  BASIC FORMULA $249,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $249,385.00

X PRORATE FACTOR (1.0000000) $249,385.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $249,385.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
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
- COUNTY 4 MILL LEVY (0.75000) X ($87,257) 65,442.75
- SCHOOL LAND EARNINGS 47,781.00
- GROSS PRODUCTION 192,614.00
- MOTOR VEHICLE 117,875.00
- REA TAX 201,942.00

TOTAL CHARGEABLES 969,865.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $181,479.00

TRANSPORTATION:

- REGULAR A.D.H. (303.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (655.38) = $55,019.1510
2: ADJUSTED DISTRICT VALUATION ($20,223,923) / 1000 = 20,223.9230
3: #1 - #2 = $34,795.2280
4: #3 X INCENTIVE MILLS (20.0) = 695,905.00

BASIC FORMULA $916,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,132.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,132.00

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

**COUNTY:** 43 LOVE  
**DISTRICT:** I016 MARIETTA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,896.82) X} \quad \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad \$3,332,257.50
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $452,975.22
- *increased millage due to personal property tax adjustment
- \(\text{COUNTY 4 MILL LEVY} \times \text{(0.75000)} \times \text{($125,787)} = \quad 94,340.25\)
- \(\text{SCHOOL LAND EARNINGS} \times \text{168,132.00}\)
- \(\text{GROSS PRODUCTION} \times \text{675,088.00}\)
- \(\text{MOTOR VEHICLE} \times \text{409,645.00}\)
- \(\text{REA TAX} \times \text{130,001.00}\)

**TOTAL CHARGEABLES** $1,930,181.47

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,402,076.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(919.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39)} = \quad 72,812.00
\]

**SALARY INCENTIVE AID:**

- \(\text{1: INC. AID GUARANTEE FACTOR (83.95)} \times \text{INC. WEIGHTED ADM (1,896.82)} = \quad 159,238.0390\)
- \(\text{2: ADJUSTED DISTRICT VALUATION} \times \text{($28,851,925)} \div \text{1000} = \quad 28,851.9250\)
- \(\text{3: #1 - #2} = \quad 130,386.1140\)
- \(\text{4: #3} \times \text{INCENTIVE MILLS (20.0)} = \quad 2,607,722.00\)

**BASIC FORMULA** $4,082,610.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $4,082,610.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,082,610.00

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*Midyear Adjustment - FY 2019*
COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.58) X FOUNDATION AID FACTOR ($1,756.76) = $1,128,858.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($107,702) 80,776.50
SCHOOL LAND EARNINGS 64,792.00
GROSS PRODUCTION 265,214.00
MOTOR VEHICLE 158,870.00
REA TAX 124,165.00
TOTAL CHARGEABLES 1,018,627.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,231.00

TRANSPORTATION:
REGULAR A.D.H. (239.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (642.58) = $53,944.5910
2: ADJUSTED DISTRICT VALUATION ($18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = $35,038.0120
4: #3 X INCENTIVE MILLS (20.0) = 700,760.00

BASIC FORMULA $838,897.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,897.00
X PRORATE FACTOR (1.0000000) $838,897.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,897.00

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

COUNTY: 44  MAJOR DISTRICT: I004  ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR ($1,756.76) = $515,415.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,070) 30,052.50
SCHOOL LAND EARNINGS 23,684.00
GROSS PRODUCTION 97,265.00
MOTOR VEHICLE 58,451.00
REA TAX 180,520.00
TOTAL CHARGEABLES $875,361.51

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

TRANSPORTATION:
REGULAR A.D.H.(87.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (293.39) = $24,630.0905
2: ADJUSTED DISTRICT VALUATION
($27,819,520) / 1000 = 27,819.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.0000
BASIC FORMULA $17,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,777.00
X PRORATE FACTOR (1.0000000) $17,777.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 26,533.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 26,533.00

TOTAL NET STATE AID $44,310.00

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

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR ($1,756.76) = $2,447,746.41

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00
TOTAL CHARGEABLES 1,872,289.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $575,457.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) = $116,970.0535
2: ADJUSTED DISTRICT VALUATION
($41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = $75,873.1095
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00
BASIC FORMULA $2,136,099.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,136,099.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,136,099.00

Midyear Adjustment - FY 2019
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR ($1,756.76) = $779,105.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($73,268) 54,951.00
SCHOOL LAND EARNINGS 38,222.00
GROSS PRODUCTION 157,386.00
MOTOR VEHICLE 95,187.00
REA TAX 39,253.00
TOTAL CHARGEABLES 785,226.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) x PER CAPITA ($95.00) x
TRANSPORTATION FACTOR (1.39) = 20,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (443.49) = $37,230.9855
2: ADJUSTED DISTRICT VALUATION
($22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = $14,310.1655
4: #3 X INCENTIVE MILLS (20.0) = 286,203.00
BASIC FORMULA $306,671.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $306,671.00
X PRORATE FACTOR (1.0000000) $306,671.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $306,671.00

Midyear Adjustment - FY 2019
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:**  
\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \]  
\[ 2,435.49 \times 1,756.76 = \$4,278,571.41 \]

**LESS CHARGEABLES:**  
- **AD VALOREM CHARGEABLE:** $1,140,573.52  
- **COUNTY 4 MILL LEVY:** $220,124  
- **SCHOOL LAND EARNINGS:** $200,622.00  
- **MOTOR VEHICLE:** $451,566.00  
- **REA TAX:** $149,156.00  

**TOTAL CHARGEABLES:** $2,291,320.52  
**NET FOUNDATION AID:** $1,987,251.00

**TRANSPORTATION:**  
\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \]  
\[ 1,165.00 \times 53.00 \times 1.39 = \$85,826.00 \]

**SALARY INCENTIVE AID:**  
1. **INC. AID GUARANTEE FACTOR:** $204,459.3855  
2. **ADJUSTED DISTRICT VALUATION:** $70,145,973  
3. **#1 - #2:** $134,313.4125  
4. **#3 X INCENTIVE MILLS:** $2,686,268.00

**BASIC FORMULA:** $4,759,345.00  
**SUPPLEMENT:** $0.00  
**BASIC STATE AID:** $4,759,345.00  
**OCAS NONCOMPLIANCE PENALTY:** $0.00  
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY:** $0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%:** $0.00  
**ADMINISTRATIVE COSTS PENALTY:** $0.00  
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS:** $0.00  
**GENERAL FUND BALANCE PENALTY:** $0.00

**TOTAL ADDITIONS/REDUCTIONS:** $0.00

**TOTAL NET STATE AID:** $4,759,345.00

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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
COUNTY: 46 MAYES
DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,341.18) X FOUNDATION AID FACTOR ($1,756.76) = $7,626,411.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $8,739,107.17
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($1,041,025) 780,768.75
SCHOOL LAND EARNINGS 408,252.00
GROSS PRODUCTION 1,912.00
MOTOR VEHICLE 1,001,623.00
REA TAX 90,329.00

TOTAL CHARGEABLES 11,021,991.92

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

TRANSPORTATION:

REGULAR A.D.H. (1,371.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,341.18) = $364,442.0610
2: ADJUSTED DISTRICT VALUATION ($553,458,339) / 1000 = 553,458.3390
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $62,888.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $62,888.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 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 (1.000000) $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) X PRORATE FACTOR (1.0000000) $3,623,608.00
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 $3,623,608.00

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

COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,539.23) X FOUNDATION AID FACTOR ($1,756.76) = $4,460,817.69

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($556,086) 417,064.50
SCHOOL LAND EARNINGS 218,076.00
GROSS PRODUCTION 1,021.00
MOTOR VEHICLE 535,018.00
REA TAX 69,727.00

TOTAL CHARGEABLES 1,789,421.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,671,396.00

TRANSPORTATION:
REGULAR A.D.H. (1,087.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 77,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,539.23) = $213,168.3585
2: ADJUSTED DISTRICT VALUATION ($33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = $179,928.8585
4: #3 X INCENTIVE MILLS (20.0) = 3,598,577.00

BASIC FORMULA $6,347,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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) = $2,640,445.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($348,391) 261,293.25
SCHOOL LAND EARNINGS 136,637.00
GROSS PRODUCTION 640.00
MOTOR VEHICLE 334,735.00
REA TAX 3,407,138.00
TOTAL CHARGEABLES 5,074,174.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (627.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,503.02) = $126,178.5290
2:  ADJUSTED DISTRICT VALUATION
($58,054,431) / 1000 = 58,054,4310
3:  #1 - #2 = $68,124.0980
4:  #3 X INCENTIVE MILLS (20.0) = 1,362,482.00

BASIC FORMULA $1,418,260.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,418,260.00
X PRORATE FACTOR (1.0000000) $1,418,260.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,418,260.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (3,351.45) X</td>
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<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$5,887,693.30</td>
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LESS CHARGEABLES:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,807,413.49</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy (0.75000) X</td>
<td>$242,031.00</td>
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<td>School Land Earnings</td>
<td>$335,144.00</td>
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<tr>
<td>Gross Production</td>
<td>$284,772.00</td>
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<td>Motor Vehicle</td>
<td>$814,437.00</td>
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<td>Rea Tax</td>
<td>$187,257.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$3,671,054.49</td>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,216,639.00

TRANSPORTATION:

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (1,999.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>91,694.00</td>
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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) =

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Inc. Weighted ADM (3,351.45)</td>
<td>$281,354.2275</td>
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<td>($112,557,944) / 1000 =</td>
<td>112,557.9440</td>
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<td>$168,796.2835</td>
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<tr>
<td>3,375,926.00</td>
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</table>

BASIC FORMULA $5,684,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,684,259.00

X PRORATE FACTOR (1.0000000) $5,684,259.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

Penalty For Per Pupil Revenue In Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 3,939.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,939.00

TOTAL NET STATE AID $5,680,320.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,128.51) X FOUNDATION AID FACTOR ($1,756.76) = $1,982,521.23

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,972) 74,229.00
SCHOOL LAND EARNINGS 98,047.00
GROSS PRODUCTION 83,597.00
MOTOR VEHICLE 241,959.00
REA TAX 93,652.00
TOTAL CHARGEABLES 924,314.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,058,207.00

TRANSPORTATION:
REGULAR A.D.H.(648.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,128.51) = $94,738.4145
2: ADJUSTED DISTRICT VALUATION ($20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = $74,270.9365
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00
BASIC FORMULA $2,586,861.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,586,861.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,586,861.00

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

COUNTY: 47 MCCLAIN
DISTRICT: I005 WASHINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,548.61) X
FOUNDATION AID FACTOR ($1,756.76) = $2,720,536.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00
TOTAL CHARGEABLES 1,550,248.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,170,288.00

TRANSPORTATION:
REGULAR A.D.H.(841.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,548.61) = $130,005.8095
2: ADJUSTED DISTRICT VALUATION
($34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = $95,313.7155
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA $3,123,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,123,322.00
X PRORATE FACTOR (1.0000000) $3,123,322.00

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

TOTAL NET STATE AID $3,123,322.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I010 WAYNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR ($1,756.76) = $1,610,000.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,561) 61,170.75
SCHOOL LAND EARNINGS 81,137.00
GROSS PRODUCTION 69,157.00
MOTOR VEHICLE 199,674.00
REA TAX 69,902.00
TOTAL CHARGEABLES $879,033.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,966.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (916.46) = $76,936.8170
2:  ADJUSTED DISTRICT VALUATION
($24,556,011) / 1000 = 24,556.0110
3:  #1 - #2 = $52,380.8060
4:  #3 X INCENTIVE MILLS (20.0) = 1,047,616.00
BASIC FORMULA $1,822,717.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,822,717.00
X PRORATE FACTOR (1.0000000) $1,822,717.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,822,717.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN
DISTRICT: I015 PURCELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,380.82) X
FOUNDATION AID FACTOR ($1,756.76) = $4,182,529.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,152.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,739) 164,804.25
SCHOOL LAND EARNINGS 220,205.00
GROSS PRODUCTION 187,592.00
MOTOR VEHICLE 540,010.00
REA TAX 35,132.00
TOTAL CHARGEABLES 1,907,895.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,274,634.00

TRANSPORTATION:
REGULAR A.D.H.(770.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,380.82) = $199,869.8390
2: ADJUSTED DISTRICT VALUATION
($48,202,422) / 1000 = $48,202.4220
3: #1 - #2 = $151,667.4170
4: #3 X INCENTIVE MILLS (20.0) = 3,033,348.00

BASIC FORMULA $5,343,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,343,302.00
X PRORATE FACTOR (1.000000) $5,343,302.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,343,302.00

Midyear Adjustment - FY 2019
COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,110.85) X
FOUNDATION AID FACTOR ($1,756.76) = $5,465,016.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,074,947.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($299,184) 224,388.00
SCHOOL LAND EARNINGS 310,085.00
GROSS PRODUCTION 263,518.00
MOTOR VEHICLE 756,378.00
REA TAX 166,140.00

TOTAL CHARGEABLES 2,795,456.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,669,561.00

TRANSPORTATION:
REGULAR A.D.H.(1,504.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 68,988.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,110.85) = $261,155.8575
2:  ADJUSTED DISTRICT VALUATION
($66,273,659) / 1000 = 66,273.6590
3:  #1 - #2 = $194,882.1985
4:  #3 X INCENTIVE MILLS (20.0) = 3,897,644.00

BASIC FORMULA $6,636,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,636,193.00
X PRORATE FACTOR (1.0000000) $6,636,193.00

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

TOTAL NET STATE AID $6,636,193.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN       DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (329.90) X 
FOUNDATION AID FACTOR ($1,756.76) = $579,555.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $126,624.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,689) 17,766.75
SCHOOL LAND EARNINGS 26,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,533.00
TOTAL CHARGEABLES 206,504.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $373,051.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($70.00) X 
TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (329.90) = $27,695.1050
2: ADJUSTED DISTRICT VALUATION ($7,973,828) / 1000 = 7,973.8280
3: #1 - #2 = $19,721.2770
4: #3 X INCENTIVE MILLS (20.0) = 394,426.00

BASIC FORMULA $782,267.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $782,267.00
X PRORATE FACTOR (1.000000) $782,267.00

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

TOTAL NET STATE AID $782,267.00

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

COUNTY: 48 MCCURTAIN       DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR ($1,756.76) = $1,074,100.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,049.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,454) 37,840.50
SCHOOL LAND EARNINGS 56,791.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,890.00
TOTAL CHARGEABLES 225,570.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,530.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (611.41) = $51,327.8695
2: ADJUSTED DISTRICT VALUATION
($6,754,722) / 1000 = 6,754.7220
3: #1 - #2 = $44,573.1475
4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

BASIC FORMULA $1,755,359.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,755,359.00
X PRORATE FACTOR (1.0000000) $1,755,359.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,755,359.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR ($1,756.76) = $240,799.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,986) 6,739.50
SCHOOL LAND EARNINGS 10,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00
TOTAL CHARGEABLES $68,023.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $172,776.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (137.07) = $11,507.0265
2: ADJUSTED DISTRICT VALUATION ($2,424,215) / 1000 = 2,424.2150
3: #1 - #2 = $9,082.8115
4: #3 X INCENTIVE MILLS (20.0) = 181,656.00

BASIC FORMULA $360,303.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $360,303.00
X PRORATE FACTOR (1.000000) $360,303.00

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 $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  48  MCCURTAIN
DISTRICT:  C072  HOLLY CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (462.05) X
FOUNDATION AID FACTOR ($1,756.76) = $811,710.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $47,323.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,770) 23,827.50
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,633.00
TOTAL CHARGEABLES 130,636.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $681,074.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (462.05) = $38,789.0975
2:  ADJUSTED DISTRICT VALUATION
($2,866,327) / 1000 = 2,866.3270
3:  #1 - #2 = $35,922.7705
4:  #3 X INCENTIVE MILLS (20.0) = 718,455.00

BASIC FORMULA $1,416,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,416,915.00
X PRORATE FACTOR (1.0000000) $1,416,915.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,416,915.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR ($1,756.76) = $3,663,582.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($162,923) 122,192.25
SCHOOL LAND EARNINGS 182,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 450,224.00
REA TAX 44,485.00

TOTAL CHARGEABLES 1,229,849.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,433,733.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 71,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,085.42) = $175,071.0090

2: ADJUSTED DISTRICT VALUATION
($27,533,113) / 1000 = 27,533.1130

3: #1 - #2 = $147,537.8960

4: #3 X INCENTIVE MILLS (20.0) = 2,950,758.00

BASIC FORMULA $5,456,043.00

SUPPLEMENT 0.00

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

TOTAL NET STATE AID $5,456,043.00

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

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

TOTAL NET STATE AID $1,705,080.00

Midyear Adjustment - FY 2019
COUNTY:  48  MCCURTAIN           DISTRICT:  I013  EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (410.55) X 
FOUNDATION AID FACTOR ($1,756.76) =  $721,237.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                    $104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,628)  16,971.00
SCHOOL LAND EARNINGS                     25,631.00
GROSS PRODUCTION                          0.00
MOTOR VEHICLE                             63,294.00
REA TAX                                    20,414.00
TOTAL CHARGEABLES                         230,617.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $490,621.00

TRANSPORTATION:
REGULAR A.D.H.(109.00) X PER CAPITA ($158.00) X 
TRANSPORTATION FACTOR (1.39) =  23,939.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (410.55) =  $34,465.6725
2:  ADJUSTED DISTRICT VALUATION 
($6,716,486) / 1000 =  6,716.4860
3:  #1 - #2 =  $27,749.1865
4:  #3 X INCENTIVE MILLS (20.0) =  554,984.00
BASIC FORMULA                              $1,069,544.00
SUPPLEMENT                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)               $1,069,544.00
OCAS NONCOMPLIANCE PENALTY                $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY                0.00
TOTAL ADDITIONS/REDUCTIONS                0.00
TOTAL NET STATE AID                        $1,069,544.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR ($1,756.76) = $1,216,257.65

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 43,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,612.00
REA TAX 51,769.00

TOTAL CHARGEABLES 366,979.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,279.00

TRANSPORTATION:

REGULAR A.D.H.(276.00) X PER CAPITA ($119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (692.33) = $58,121.1035
2: ADJUSTED DISTRICT VALUATION
($8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = $49,369.5345
4: #3 X INCENTIVE MILLS (20.0) = 987,391.00

BASIC FORMULA $1,882,323.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,323.00
X PRORATE FACTOR (1.000000) $1,882,323.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,882,323.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.97) X
FOUNDATION AID FACTOR ($1,756.76) = $1,389,544.46

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,508) 47,631.00
SCHOOL LAND EARNINGS 71,532.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 174,909.00
REA TAX 21,265.00

TOTAL CHARGEABLES 381,032.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,008,512.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (790.97) = $66,401.9315

2: ADJUSTED DISTRICT VALUATION
($4,249,357) / 1000 = 4,249.3570

3: #1 - #2 = $62,152.5745

4: #3 X INCENTIVE MILLS (20.0) = 1,243,051.00

BASIC FORMULA $2,287,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,287,903.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,287,903.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCURTAIN
DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (653.46) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,147,972.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,306) 29,479.50
SCHOOL LAND EARNINGS 44,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 108,006.00
REA TAX 58,372.00
TOTAL CHARGEABLES 458,863.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,109.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($134.00) X 
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (653.46) = $54,857.9670
2: ADJUSTED DISTRICT VALUATION 
($13,935,916) / 1000 = $13,935.9160
3: #1 - #2 = $40,922.0510
4: #3 X INCENTIVE MILLS (20.0) = $818,441.00

BASIC FORMULA $1,548,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,548,527.00
X PRORATE FACTOR (1.0000000) $1,548,527.00

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

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

TOTAL NET STATE AID $1,548,527.00

Midyear Adjustment - FY 2019
COUNTY: 48 MCCRUTAIN DISTRICT: 1074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,753.47) X FOUNDATION AID FACTOR ($1,756.76) = $4,837,185.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($230,441) 172,830.75
SCHOOL LAND EARNINGS 258,597.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 636,870.00
REA TAX 121,745.00
TOTAL CHARGEABLES 2,223,575.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,613,610.00

TRANSPORTATION:
REGULAR A.D.H.(1,083.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 105,376.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,753.47) = $231,153.8065
2: ADJUSTED DISTRICT VALUATION ($66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = 164,301.7315
4: #3 X INCENTIVE MILLS (20.0) = 3,286,035.00
BASIC FORMULA $6,005,021.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,005,021.00
X PRORATE FACTOR (1.0000000) $6,005,021.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,005,021.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH    DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR ($1,756.76) = $296,049.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,883.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,955) 8,216.25
SCHOOL LAND EARNINGS 9,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,040.00

TRANSPORTATION:
REGULAR A.D.H.(78.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (168.52) = $14,147.2540
2: ADJUSTED DISTRICT VALUATION
($696,958) / 1000 = 696.9580
3: #1 - #2 = $13,450.2960
4: #3 X INCENTIVE MILLS (20.0) = 269,006.00

BASIC FORMULA $542,202.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $542,202.00

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

TOTAL NET STATE AID $542,202.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH   DISTRICT: C016 STIDHAM

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (201.55) X
  FOUNDATION AID FACTOR ($1,756.76) = $354,074.98

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $35,709.78
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,173) 13,629.75
  SCHOOL LAND EARNINGS 16,434.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 26,102.00

  TOTAL CHARGEABLES 91,875.53
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $262,199.00

TRANSPORTATION:
  REGULAR A.D.H.(82.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (201.55) = $16,920.1225
  2: ADJUSTED DISTRICT VALUATION
     ($2,047,579) / 1000 = 2,047.5790
  3: #1 - #2 = $14,872.5435
  4: #3 X INCENTIVE MILLS (20.0) = 297,451.00

BASIC FORMULA $570,136.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,136.00
X PRORATE FACTOR (1.0000000) $570,136.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $570,136.00

Midyear Adjustment - FY 2019
COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,054.14) X FOUNDATION AID FACTOR ($1,756.76) = $3,608,630.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,613) 147,459.75
SCHOOL LAND EARNINGS 177,782.00
GROSS PRODUCTION 9,049.00
MOTOR VEHICLE 436,997.00
REA TAX 82,489.00

TOTAL CHARGEABLES 1,659,333.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,949,298.00

TRANSPORTATION:

REGULAR A.D.H. (1,096.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 89,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,054.14) = $172,445.0530
2: ADJUSTED DISTRICT VALUATION ($52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = $120,102.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA $4,441,225.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,441,225.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,343.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) $993,495.00
X PRORATE FACTOR (1.0000000) $993,495.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $993,495.00

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

COUNTY: 49 MCINTOSH          DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (185.10) X FOUNDATION AID FACTOR ($1,756.76) = $325,176.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) 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
COUNTY: 50 MURRAY  DISTRICT: I001 SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,535.09) X FOUNDATION AID FACTOR ($1,756.76) = $4,453,544.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,742) 216,556.50
SCHOOL LAND EARNINGS 233,762.00
GROSS PRODUCTION 34,670.00
MOTOR VEHICLE 575,849.00
REA TAX 69,239.00

TOTAL CHARGEABLES 1,803,294.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,650,250.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,535.09) = $212,820.8055
2:  ADJUSTED DISTRICT VALUATION ($41,762,908) / 1000 = 41,762.9080
3:  #1 - #2 = $171,057.8975
4:  #3 X INCENTIVE MILLS (20.0) = 3,421,158.00
BASIC FORMULA $6,131,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,131,278.00

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

TOTAL NET STATE AID $6,131,278.00

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

### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** Murray  
**District:** 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)  
X $3,435.76 = Class Size Penalty Amount  
0.00

Penalty for Per Pupil Revenue in Excess 150% = 0.00

Administrative Costs Penalty = 0.00

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 (1.000000) $470,565.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $470,565.00

Midyear Adjustment - FY 2019
COUNTY: 51 MUSKOGEE            DISTRICT: 1002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR ($1,756.76) = $2,485,674.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $442,401.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,545) 101,658.75
SCHOOL LAND EARNINGS 130,035.00
GROSS PRODUCTION 1,381.00
MOTOR VEHICLE 317,254.00
REA TAX 63,553.00
TOTAL CHARGEABLES 1,056,283.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,429,392.00

TRANSPORTATION:
REGULAR A.D.H. (500.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,414.92) = $118,782.5340
2: ADJUSTED DISTRICT VALUATION
($27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = $91,187.3330
4: #3 X INCENTIVE MILLS (20.0) = 1,823,747.00

BASIC FORMULA $3,301,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,301,789.00
X PRORATE FACTOR (1.0000000) $3,301,789.00

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

TOTAL NET STATE AID $3,301,789.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: 1003 FORT GIBSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR ($1,756.76) = $5,091,933.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,865,249.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($293,661) 220,245.75
SCHOOL LAND EARNINGS 280,783.00
GROSS PRODUCTION 2,993.00
MOTOR VEHICLE 690,989.00
REA TAX 37,488.00
TOTAL CHARGEABLES 3,097,748.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,994,185.00

TRANSPORTATION:
REGULAR A.D.H. (1,534.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 70,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,898.48) = $243,327.3960
2: ADJUSTED DISTRICT VALUATION
($122,743,894) / 1000 = 122,743.8940
3: #1 - #2 = $120,583.5020
4: #3 X INCENTIVE MILLS (20.0) = 2,411,670.00

BASIC FORMULA $4,476,220.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,476,220.00
X PRORATE FACTOR (1.0000000) $4,476,220.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (517.92) X
FOUNDATION AID FACTOR ($1,756.76) = $909,861.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00

TOTAL CHARGEABLES 385,634.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,226.00

TRANSPORTATION:
REGULAR A.D.H. (225.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.92) = $43,479.3840
2: ADJUSTED DISTRICT VALUATION
($8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = $35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA $1,255,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,255,742.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,255,742.00

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

COUNTY: 51 MUSKOGEE     DISTRICT: 1008 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 (1.000000) $3,524,965.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,524,965.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I020 MUSKOGEE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,676.69) X FOUNDATION AID FACTOR ($1,756.76) =** $16,999,621.92

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $4,143,088.38
- **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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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) $6,779,615.00
X PRORATE FACTOR (1.0000000) $6,779,615.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,779,615.00

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

### Tentative Final State Allocation

**County:** 51 Muskogee  
**District:** 1046 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) X Prorate Factor (1.0000000)** $785,771.00

**OCAS Noncompliance Penalty** $0.00

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

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

**Administrative Costs Penalty** 0.00

**Adjustments due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $785,771.00

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

**COUNTY:** 51 MUSKOGEE  
**DISTRICT:** I088 PORUM

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (805.04) X FOUNDATION AID FACTOR ($1,756.76) =**  $1,414,262.07

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $134,256.02
- **COUNTY 4 MILL LEVY (0.75000) X ($78,757)**
  - 59,067.75
- **SCHOOL LAND EARNINGS**
  - 75,315.00
- **GROSS PRODUCTION**
  - 805.00
- **MOTOR VEHICLE**
  - 185,540.00
- **REA TAX**
  - 29,622.00

**TOTAL CHARGEABLES** 484,605.77

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $929,656.00

### TRANSPORTATION:

- **REGULAR A.D.H.(361.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) =** 35,125.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (805.04) =**  $67,583.1080
2. **ADJUSTED DISTRICT VALUATION ($8,307,922) / 1000 =** 8,307.9220
3. **#1 - #2 =** 59,275.1860
4. **#3 X INCENTIVE MILLS (20.0) =** 1,185,504.00

**BASIC FORMULA**  $2,150,285.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $2,150,285.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **$3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
- **ADMINISTRATIVE COSTS PENALTY** 0.00
- **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

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

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,681.35) X
    FOUNDATION AID FACTOR ($1,756.76) = $2,953,728.43

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $956,538.49
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($446,603) 334,952.25
    SCHOOL LAND EARNINGS 175,475.00
    GROSS PRODUCTION 251,229.00
    MOTOR VEHICLE 432,689.00
    REA TAX 157,139.00

TOTAL CHARGEABLES 2,308,022.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $645,706.00

TRANSPORTATION:
    REGULAR A.D.H.(507.00) X PER CAPITA ($79.00) X
    TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
    INC. WEIGHTED ADM (1,681.35) = $141,149.3325
    2: ADJUSTED DISTRICT VALUATION ($58,396,733) / 1000 = 58,396.7330
    3: #1 - #2 = $82,752.5995
    4: #3 X INCENTIVE MILLS (20.0) = 1,655,052.00

BASIC FORMULA $2,356,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,356,432.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

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)
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 5,161.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,928.00
TOTAL NET STATE AID $6,089.00

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

COUNTY: 52 NOBLE  DISTRICT: I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR ($1,756.76) = $1,323,472.71

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,173) 109,629.75
SCHOOL LAND EARNINGS 57,430.00
GROSS PRODUCTION 82,362.00
MOTOR VEHICLE 141,678.00
REA TAX 75,186.00
TOTAL CHARGEABLES 2,640,492.26

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

TRANSPORTATION:
REGULAR A.D.H.(308.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (753.36) = $63,244.5720
2: ADJUSTED DISTRICT VALUATION
($142,165,422) / 1000 = 142,165.4220
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA 39,387.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 39,387.00
X PRORATE FACTOR (1.0000000) 39,387.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 39,387.00

Midyear Adjustment - FY 2019
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) 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) X PRORATE FACTOR (1.000000) $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 (1.0000000) $917,072.00**

**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 $917,072.00**

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

**COUNTY:** 54 OKFUSKEE  
**DISTRICT:** C029 BEARDEN

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (258.59)} \times \text{Foundation Aid Factor ($1,756.76)} = 454,280.57
\]

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $77,105.30  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($18,938):** 14,203.50
- **School Land Earnings:** 18,894.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 60,423.00

**Total Chargeables:** 170,625.80

**Net Foundation Aid (Zero if Less than Zero):** $283,655.00

**Transportation:**

\[
\text{Regular A.D.H. (125.00) X Per Capita ($88.00) X Transportation Factor (1.39)} = 15,290.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (258.59):** $21,708.6305
2. **Adjusted District Valuation ($4,346,409) / 1000:** 4,346.4090
3. **#1 - #2 =** $17,362.2215
4. **#3 X Incentive Mills (20.0) =** 347,244.00

**Basic Formula** $646,189.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $646,189.00

**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**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $646,189.00

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

COUNTY:  54 OKFUSKEE  DISTRICT:  I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR ($1,756.76) = $790,928.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,527) 31,895.25
SCHOOL LAND EARNINGS 42,327.00
GROSS PRODUCTION 25,252.00
MOTOR VEHICLE 103,754.00
REA TAX 67,298.00

TOTAL CHARGEABLES 379,264.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,664.00

TRANSPORTATION:

REGULAR A.D.H.(250.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = $28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (450.22) = $37,795.9690
2: ADJUSTED DISTRICT VALUATION
($5,720,067) / 1000 = 5,720.0670
3: #1 - #2 = $32,075.9020
4: #3 X INCENTIVE MILLS (20.0) = $641,518.00

BASIC FORMULA $1,081,330.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,081,330.00
X PRORATE FACTOR (1.000000) $1,081,330.00

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

TOTAL NET STATE AID $1,081,330.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR ($1,756.76) = $817,806.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00

TOTAL CHARGEABLES 593,468.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $224,338.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (465.52) = $39,080.4040
2: ADJUSTED DISTRICT VALUATION
($19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = $19,305.7460
4: #3 X INCENTIVE MILLS (20.0) = 386,115.00

BASIC FORMULA $631,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $631,859.00

X PRORATE FACTOR (1.0000000) $631,859.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $631,859.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,515,645.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,198) 96,148.50
SCHOOL LAND EARNINGS 127,590.00
GROSS PRODUCTION 76,148.00
MOTOR VEHICLE 314,766.00
REA TAX 69,649.00

TOTAL CHARGEABLES 1,088,547.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,427,097.00

TRANSPORTATION:

REGULAR A.D.H.(424.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,431.98) = $120,214.7210
2: ADJUSTED DISTRICT VALUATION
($24,062,275) / 1000 = 24,062.2750
3: #1 - #2 = $96,152.4460
4: #3 X INCENTIVE MILLS (20.0) = 1,923,049.00

BASIC FORMULA $3,399,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,399,652.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,399,652.00

Midyear Adjustment - FY 2019
COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (811.62) X
FOUNDATION AID FACTOR ($1,756.76) = $1,425,821.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,460) 49,095.00
SCHOOL LAND EARNINGS 65,164.00
GROSS PRODUCTION 38,819.00
MOTOR VEHICLE 159,420.00
REA TAX 124,819.00

TOTAL CHARGEABLES 680,794.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $745,027.00

TRANSPORTATION:
REGULAR A.D.H.(218.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.62) = $68,135.4990
2: ADJUSTED DISTRICT VALUATION
($15,106,410) / 1000 = 15,106.4100
3: #1 - #2 = $53,029.0890
4: #3 X INCENTIVE MILLS (20.0) = 1,060,582.00

BASIC FORMULA $1,832,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,832,881.00
X PRORATE FACTOR (1.000000) $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:**  
\[
\text{FOUNDATION WEIGHTED ADM (356.44)} \times \text{FOUNDATION AID FACTOR ($1,756.76)} = \quad $626,179.53
\]

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE* \quad $123,989.81  
- COUNTY 4 MILL LEVY (0.75000) \times ($28,786) \quad 21,589.50  
- SCHOOL LAND EARNINGS \quad 28,650.00  
- GROSS PRODUCTION \quad 17,096.00  
- MOTOR VEHICLE \quad 69,721.00  
- REA TAX \quad 67,017.00  

\[
\text{TOTAL CHARGEABLES} = 328,063.31
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):** \quad $298,116.00

**TRANSPORTATION:**  
\[
\text{REGULAR A.D.H. (140.00)} \times \text{PER CAPITA ($103.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \quad 20,044.00
\]

**SALARY INCENTIVE AID:**  
1. INC. AID GUARANTEE FACTOR (83.95) \times \text{INC. WEIGHTED ADM (356.44)} = \quad $29,923.1380  
2. ADJUSTED DISTRICT VALUATION \quad \frac{($7,303,616)}{1000} = \quad 7,303.6160  
3. \#1 - \#2 = \quad $22,619.5220  
4. \#3 \times \text{INCENTIVE MILLS (20.0)} = \quad 452,390.00  

\[
\text{BASIC FORMULA} = $770,550.00
\]

**SUPPLEMENT = 0.00**  
\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} = $770,550.00
\]

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

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

\[
\text{TOTAL NET STATE AID} = $770,550.00
\]

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Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA            DISTRICT:  C029  OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR ($1,756.76) =                   $1,640,761.14

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,730,628.94

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($152,059)          114,044.25
SCHOOL LAND EARNINGS                              102,218.00
GROSS PRODUCTION                                  0.00
MOTOR VEHICLE                                     0.00
REA TAX                                           0.00

TOTAL CHARGEABLES                                            1,946,891.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $0.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =                               19,541.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (933.97) =            $78,406.7815

2:  ADJUSTED DISTRICT VALUATION
($103,816,973) / 1000 =                103,816.9730

3:  #1 - #2 =                                      $0.0000

4:  #3 X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA                                                           $19,541.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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.(0.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (495.73) = $41,616.5335
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $41,616.5335
4:  #3 X INCENTIVE MILLS (20.0) = 832,331.00
BASIC FORMULA $1,703,210.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,703,210.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,703,210.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  E002  OKC CHARTER:  SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR ($1,756.76) = $1,416,247.21

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,247.00

TRANSPORTATION:

REGULAR A.D.H.(255.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (806.17) = $67,677.9715

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3:  #1 - #2 = $67,677.9715

4:  #3 X INCENTIVE MILLS (20.0) = 1,353,559.00

BASIC FORMULA $2,781,503.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,781,503.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,781,503.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X

FOUNDATION AID FACTOR ($1,756.76) = $945,646.34

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $945,646.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X

TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (538.29) = $45,189.4455

2: ADJUSTED DISTRICT VALUATION

($0) / 1000 = 0.0000

3: #1 - #2 = $45,189.4455

4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA $1,849,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000) $1,849,435.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,849,435.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM 722.80 X Foundation Aid Factor ($1,756.76) =</td>
<td>$1,269,786.13</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy 0.75000 X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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</tr>
<tr>
<td>Rea Tax</td>
<td>0.00</td>
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<tr>
<td>Total Chargeables</td>
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</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if Less Than Zero)</strong></td>
<td>$1,269,786.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (722.80) =</td>
<td>$60,679.0600</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>60,679.0600</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>1,213,581.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$2,483,367.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$2,483,367.00</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>
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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>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$2,483,367.00</td>
</tr>
</tbody>
</table>

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 0.00
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
COUNTY:  55  OKLAHOMA  DISTRICT:  E012  OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.09) X
FOUNDATION AID FACTOR ($1,756.76) = $1,124,484.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,124,485.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (640.09) = $53,735.555

2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.000

3:  #1 - #2 = $53,735.555

4:  #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA $2,199,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,199,196.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 55 OKLAHOMA  DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,703.02) X
FOUNDATION AID FACTOR ($1,756.76) = $10,018,837.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REÀ TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,018,837.00

TRANSPORTATION:
REGULAR A.D.H.(2,280.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 104,584.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (5,703.02) = $478,768.5290
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $478,768.5290
4: #3 X INCENTIVE MILLS (20.0) = 9,575,371.00

BASIC FORMULA $19,698,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,698,792.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,698,792.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E024 OKC CHARTER: DOVE SCIENCE ACAD

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,774.44) X FOUNDATION AID FACTOR ($1,756.76) = $3,117,265.21**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**  
  - **$0.00**
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**  
  - **0.00**
- **SCHOOL LAND EARNINGS**  
  - **0.00**
- **GROSS PRODUCTION**  
  - **0.00**
- **MOTOR VEHICLE**  
  - **0.00**
- **REA TAX**  
  - **0.00**

**TOTAL CHARGEABLES**  
- **$0.00**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
- **$3,117,265.00**

**TRANSPORTATION:**
- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00**

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,774.44) = $148,964.2380**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $148,964.2380**
4. **#3 X INCENTIVE MILLS (20.0) = 2,979,285.00**

**BASIC FORMULA**  
- **$6,096,550.00**

**SUPPLEMENT**  
- **$0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $6,096,550.00**

**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**  
- **$6,096,550.00**

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,657.74) X
FOUNDATION AID FACTOR ($1,756.76) = $2,912,251.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,912,251.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,657.74) = $139,167.2730
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $139,167.2730
4: #3 X INCENTIVE MILLS (20.0) = 2,783,345.00

BASIC FORMULA
$5,695,596.00

SUPPLEMENT
$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$5,695,596.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID
$5,695,596.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA  DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (840.67) X
FOUNDATION AID FACTOR ($1,756.76) = $1,476,855.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($)0 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,476,855.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (840.67) = $70,574.2465
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $70,574.2465
4: #3 X INCENTIVE MILLS (20.0) = 1,411,485.00
BASIC FORMULA $2,888,340.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,888,340.00
X PRORATE FACTOR (1.0000000) $2,888,340.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,888,340.00

Midyear Adjustment - FY 2019
COUNTY:  55  OKLAHOMA       DISTRICT:  G008  EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,881.78) X
FOUNDATION AID FACTOR ($1,756.76) = $20,873,435.83

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,873,436.00

TRANSPORTATION:
REGULAR A.D.H. (0.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (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 (1.000000) $62,551,457.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $62,551,457.00

Midyear Adjustment - FY 2019
COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR ($1,756.76) = $2,189,344.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,496) 134,622.00
SCHOOL LAND EARNINGS 119,810.00
GROSS PRODUCTION 5,378.00
MOTOR VEHICLE 301,245.00
REA TAX 170,865.00

TOTAL CHARGEABLES 2,332,223.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(665.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 54,537.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,246.24) = $104,621.8480
2: ADJUSTED DISTRICT VALUATION ($96,877,421) / 1000 = 96,877.4210
3: #1 - #2 = $7,744.4270
4: #3 X INCENTIVE MILLS (20.0) = 154,889.00

BASIC FORMULA $209,426.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $209,426.00
X PRORATE FACTOR (1.0000000) $209,426.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $209,426.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA            DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR ($1,756.76) = $15,294,774.18

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,301,630) 976,222.50
SCHOOL LAND EARNINGS 872,460.00
GROSS PRODUCTION 38,722.00
MOTOR VEHICLE 2,131,616.00
REA TAX 25,097.00
TOTAL CHARGEABLES 7,990,283.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,304,491.00

TRANSPORTATION:
REGULAR A.D.H.(4,118.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 188,893.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (8,706.24) = $730,888.8480
2: ADJUSTED DISTRICT VALUATION
($233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = $497,526.0120
4: #3 X INCENTIVE MILLS (20.0) = 9,950,520.00
BASIC FORMULA $17,443,904.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $17,443,904.00
X PRORATE FACTOR (1.0000000) $17,443,904.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 55 OKLAHOMA  DISTRICT: 1006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,329.65) X
FOUNDATION AID FACTOR ($1,756.76) = $16,389,955.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,367,223) 1,025,417.25
SCHOOL LAND EARNINGS 919,348.00
GROSS PRODUCTION 40,721.00
MOTOR VEHICLE 2,228,309.00
REA TAX 7,324.00

TOTAL CHARGEABLES 11,308,908.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,081,048.00

TRANSPORTATION:

REGULAR A.D.H.(5,290.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 242,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,329.65) = $783,224.1175

2: ADJUSTED DISTRICT VALUATION
($422,010,470) / 1000 = 422,010.4700

3: #1 - #2 = $361,213.6475

4: #3 X INCENTIVE MILLS (20.0) = 7,224,273.00

BASIC FORMULA $12,547,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,547,973.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,547,973.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 Oklahoma  DISTRICT: I007 Harrah

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,545.34)</td>
<td>$6,228,311.50</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></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>$1,275,985.99</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($502,988)</td>
<td>377,241.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>337,893.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>14,976.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>821,953.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>45,872.00</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Total Chargeables</td>
<td>$2,873,920.99</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$3,354,391.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,638.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>75,135.00</td>
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</tbody>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,545.34)</td>
<td>$297,631.2930</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($80,181,009) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>80,181.0090</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>4,349,006.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$7,778,532.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</td>
<td>$7,778,532.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</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>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$7,778,532.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019

02/08/2019
COUNTY: 55 OKLAHOMA  DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) x
FOUNDATION AID FACTOR ($1,756.76) = $2,963,091.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $688,272.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($260,748) 195,561.00
SCHOOL LAND EARNINGS 174,983.00
GROSS PRODUCTION 7,773.00
MOTOR VEHICLE 427,431.00
REA TAX 10,057.00

TOTAL CHARGEABLES 1,504,077.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,459,014.00

TRANSPORTATION:

REGULAR A.D.H. (851.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 39,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (1,686.68) = $141,596.7860
2: ADJUSTED DISTRICT VALUATION
($41,387,427) / 1000 = 41,387.4270
3: #1 - #2 = $100,209.3590
4: #3 x INCENTIVE MILLS (20.0) = 2,004,187.00

TOTAL NET STATE AID $3,502,236.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td>$65,854,836.44</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td>$33,245,255.23</td>
</tr>
<tr>
<td>Transportation:</td>
<td>$703,462.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$39,681,934.00</td>
</tr>
</tbody>
</table>

**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I037 MILLWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,466.95) X
FOUNDATION AID FACTOR ($1,756.76) = $2,577,079.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $684,853.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,506) 147,379.50
SCHOOL LAND EARNINGS 131,459.00
GROSS PRODUCTION 5,866.00
MOTOR VEHICLE 327,410.00
REA TAX 0.00
TOTAL CHARGEABLES 1,296,967.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,280,111.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,466.95) = $123,150.4525
2: ADJUSTED DISTRICT VALUATION ($43,235,675) / 1000 = 43,235.6750
3: #1 - #2 = $79,914.7775
4: #3 X INCENTIVE MILLS (20.0) = 1,598,296.00
BASIC FORMULA $2,915,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,915,745.00
X PRORATE FACTOR (1.0000000) $2,915,745.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,915,745.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE 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) $49,062,216.00
X PRORATE FACTOR (1.0000000) $49,062,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $49,062,216.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  55  OKLAHOMA   DISTRICT:  I053  CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,083.19) X
FOUNDATION AID FACTOR ($1,756.76) = $3,659,664.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $881,565.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($269,287) 201,965.25
SCHOOL LAND EARNINGS 181,077.00
GROSS PRODUCTION 8,084.00
MOTOR VEHICLE 444,637.00
REA TAX 0.00
TOTAL CHARGEABLES 1,717,328.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,942,336.00

TRANSPORTATION:
REGULAR A.D.H.(1,002.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,083.19) = $174,883.8005
2:  ADJUSTED DISTRICT VALUATION
($58,498,050) / 1000 = 58,498.0500
3:  #1 - #2 = $116,385.7505
4:  #3 X INCENTIVE MILLS (20.0) = 2,327,715.00

BASIC FORMULA $4,316,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,316,013.00
X PRORATE FACTOR (1.0000000) $4,316,013.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $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 $4,316,013.00

Midyear Adjustment - FY 2019
COUNTY:  55 OKLAHOMA DISTRICT:  I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,215.87) X
FOUNDATION AID FACTOR ($1,756.76) = $5,649,511.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $267,688.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,420) 298,065.00
SCHOOL LAND EARNINGS 266,630.00
GROSS PRODUCTION 11,852.00
MOTOR VEHICLE 653,089.00
REA TAX 0.00

TOTAL CHARGEABLES 1,497,324.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,152,187.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,215.87) = $269,972.2865
2:  ADJUSTED DISTRICT VALUATION
($16,678,417) / 1000 = 16,678.4170
3:  #1 - #2 = $253,293.8695
4:  #3 X INCENTIVE MILLS (20.0) = 5,065,877.00

BASIC FORMULA $9,218,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,218,064.00

X PRORATE FACTOR (1.0000000) $9,218,064.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,218,064.00

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

**County:** 55 Oklahoma  
**District:** I089 Oklahoma City

### Foundation Aid

- **Foundation Weighted ADM (67,263.28) x Foundation Aid Factor ($1,756.76) =** $118,165,439.77

**Less Chargeables:**
- **Ad Valorem Chargeable***: $33,633,155.77  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) x ($10,515,995)**: 7,886,996.25
- **School Land Earnings**: 7,077,684.00
- **Gross Production**: 314,769.00
- **Motor Vehicle**: 17,348,888.00
- **REA Tax**: 1,032.00

**Total Chargeables**: 66,262,525.02

**Net Foundation Aid (zero if less than zero)**: $51,902,915.00

### Transportation

- **Regular A.D.H. (12,272.00) x Per Capita ($33.00) x Transportation Factor (1.39) =** 562,917.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (67,263.28) =** $5,646,752.356
2. **Adjusted District Valuation ($2,107,340,587) / 1000 =** 2,107,340.587
3. **#1 - #2 =** $3,539,411.769
4. **#3 x Incentive Mills (20.0) =** 70,788,235.00

**Basic Formula**: $123,254,067.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**: $123,254,067.00

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**: 0.00

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

### Total Additions/Reductions

**Total Net State Aid**: $123,254,067.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR ($1,756.76) = $460,358.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $460,359.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.05) = $21,999.0975
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $21,999.0975
4: #3 X INCENTIVE MILLS (20.0) = 439,982.00
BASIC FORMULA $900,341.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $900,341.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $900,341.00

Midyear Adjustment - FY 2019
COUNTY:  55  OKLAHOMA  
DISTRICT:  J002  ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (43.14) X 
FOUNDATION AID FACTOR ($1,756.76) =                      $75,786.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE     $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)                      0.00
SCHOOL LAND EARNINGS       0.00
GROSS PRODUCTION            0.00
MOTOR VEHICLE               0.00
REA TAX                     0.00
TOTAL CHARGEABLES           0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $75,787.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (43.14) =                               $3,621.6030
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =                                      0.0000
3:  #1 - #2 =                                       $3,621.6030
4:  #3 X INCENTIVE MILLS (20.0) =                              72,432.00

BASIC FORMULA                                                          $148,219.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $148,219.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
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                                                    $148,219.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (175.85) X
FOUNDATION AID FACTOR ($1,756.76) = $308,926.25

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,926.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (175.85) = $14,762.6075
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $14,762.6075
4: #3 X INCENTIVE MILLS (20.0) = 295,252.00

BASIC FORMULA
$604,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $604,178.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,178.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (20,992.06) X
FOUNDATION AID FACTOR ($1,756.76) = $36,878,011.33

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $36,878,011.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (20,992.06) = $1,762,283.4370
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $1,762,283.4370
4: #3 X INCENTIVE MILLS (20.0) = 35,245,669.00
BASIC FORMULA $72,123,680.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $72,123,680.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $72,123,680.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,217.61) X
  FOUNDATION AID FACTOR ($1,756.76) = $7,409,328.54

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,409,329.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (4,217.61) = $354,068.3595
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $354,068.3595
  4: #3 X INCENTIVE MILLS (20.0) = 7,081,367.00

BASIC FORMULA $14,490,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $14,490,696.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td>$3,291,395.27</td>
</tr>
<tr>
<td>Foundation Weighted ADM (1,873.56) X</td>
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</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
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</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$3,291,395.00</td>
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<tr>
<td>Transportation:</td>
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<tr>
<td>Regular A.D.H.(.00) X Per Capita ($0.00) X</td>
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</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (83.95) X</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,873.56) $157,285.3620</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation ($0) / 1000</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 = $157,285.3620</td>
<td>3,145,707.00</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$6,437,102.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$6,437,102.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,435.76 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$6,437,102.00</td>
</tr>
</tbody>
</table>

*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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (628.82) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,104,685.82

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,214) 29,410.50
SCHOOL LAND EARNINGS 55,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,608.00

TOTAL CHARGEABLES 283,767.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $820,919.00

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (628.82) = $52,789.4390
2: ADJUSTED DISTRICT VALUATION ($10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = 42,479.2420
4: #3 X INCENTIVE MILLS (20.0) = 849,585.00

BASIC FORMULA $1,701,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,701,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,701,148.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE        DISTRICT: I001 OKMULGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR ($1,756.76) = $4,323,702.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00
TOTAL CHARGEABLES 1,745,345.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,578,357.00

TRANSPORTATION:
REGULAR A.D.H.(931.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,461.18) = $206,616.0610
2: ADJUSTED DISTRICT VALUATION
   ($53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = $152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA $5,675,012.00
SUPPLEMENT 0.00 $5,675,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,675,012.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,675,012.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,020.36) X FOUNDATION AID FACTOR ($1,756.76) = $3,549,287.63

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $462,287.09
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($133,032) 99,774.00
  SCHOOL LAND EARNINGS 187,223.00
  GROSS PRODUCTION 20,859.00
  MOTOR VEHICLE 460,449.00
  REA TAX 8,729.00
  TOTAL CHARGEABLES 1,239,321.09
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,309,967.00

TRANSPORTATION:
  REGULAR A.D.H. (999.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,020.36) = $169,609.22
  2: ADJUSTED DISTRICT VALUATION ($29,441,946) / 1000 = 29,441.9460
  3: #1 - #2 = $140,167.2760
  4: #3 X INCENTIVE MILLS (20.0) = 2,803,346.00
  BASIC FORMULA $5,159,137.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $5,159,137.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
COUNTY:  56  OKMULGEE  DISTRICT:  I003  MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,678.19)  X
FOUNDATION AID FACTOR ($1,756.76) =  $2,948,177.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X  ($116,591)  87,443.25
SCHOOL LAND EARNINGS  164,178.00
GROSS PRODUCTION  18,270.00
MOTOR VEHICLE  402,475.00
REA TAX  124,375.00
TOTAL CHARGEABLES  1,114,217.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,833,960.00

TRANSPORTATION:
REGULAR A.D.H. (644.00)  X  PER CAPITA ($64.00)  X
TRANSPORTATION FACTOR (1.39) =  57,290.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95)  X
INC. WEIGHTED ADM (1,678.19) =  $140,884.0505
2:  ADJUSTED DISTRICT VALUATION
($19,358,282) / 1000 =  19,358.2820
3:  #1  -  #2  =  $121,525.7685
4:  #3  X  INCENTIVE MILLS (20.0) =  2,430,515.00
BASIC FORMULA  $4,321,765.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $4,321,765.00
X PRORATE FACTOR (1.0000000)  $4,321,765.00
OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDuctions  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $4,321,765.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
**COUNTY: 56 OKMULGEE**

**DISTRICT: I005 PRESTON**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (832.07) X FOUNDATION AID FACTOR ($1,756.76) = $1,461,747.29}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE\*** $90,933.73
- **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) X PRORATE FACTOR (1.000000) ** $2,334,151.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT** 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,334,151.00

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*increased millage due to personal property tax adjustment*
COUNTY: 56 OKMULGEE  DISTRICT: I006  SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR ($1,756.76) = $474,518.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,534) 10,900.50
SCHOOL LAND EARNINGS 20,422.00
GROSS PRODUCTION 2,283.00
MOTOR VEHICLE 50,684.00
REA TAX 5,805.00

TOTAL CHARGEABLES 156,883.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,635.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (270.11) = $22,675.7345
2: ADJUSTED DISTRICT VALUATION
($4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = $18,514.4385
4: #3 X INCENTIVE MILLS (20.0) = 370,289.00

BASIC FORMULA $697,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $697,557.00

X PRORATE FACTOR (1.000000) $697,557.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,557.00

Midyear Adjustment - FY 2019
COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR ($1,756.76) = $780,387.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,814) 20,110.50
SCHOOL LAND EARNINGS 37,900.00
GROSS PRODUCTION 4,201.00
MOTOR VEHICLE 91,879.00
REA TAX 15,452.00

TOTAL CHARGEABLES 276,288.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $504,099.00

TRANSPORTATION:
REGULAR A.D.H.(222.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (444.22) = $37,292.2690
2: ADJUSTED DISTRICT VALUATION
($6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = $30,783.3450
4: #3 X INCENTIVE MILLS (20.0) = 615,667.00

BASIC FORMULA $1,137,355.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,137,355.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,355.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 56 Okmulgee  
**District:** I008 Dewar

#### Foundation Aid:
- **Foundation Weighted ADM (685.68) x Foundation Aid Factor ($1,756.76)** = $1,204,575.20

#### Less Chargeables:
- **Ad Valorem Chargeable**
  - $68,374.69  
  - *Increased millage due to personal property tax adjustment*

  - **County 4 mill levy (0.75000) x ($45,540)**  
    - 34,155.00

  - **School land earnings**  
    - 64,160.00

  - **Gross production**  
    - 7,136.00

  - **Motor vehicle**  
    - 156,932.00

  - **REA tax**  
    - 6,154.00

**Total Chargeables**  
336,911.69

**Net Foundation Aid (Zero if less than zero)**  
$867,664.00

#### Transportation:
- **Regular A.D.H. (279.00) x per capita ($44.00) x Transportation Factor (1.39)** = 17,064.00

#### Salary Incentive Aid:
1. **Inc. aid guarantee factor (83.95) x Inc. weighted ADM (685.68)** = $57,562.8360
2. **Adjusted district valuation ($4,253,783) / 1000 = 4,253.7830**
3. **#1 - #2 = 53,309.0530**
4. **#3 x Incentive mills (20.0) = 1,066,181.00**

**Basic Formula**  
$1,950,909.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)**  
$1,950,909.00

**OCAS Noncompliance Penalty**  
$0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
0.00

**Penalty for Per Pupil Revenue in Excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,950,909.00

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**Midyear Adjustment - FY 2019**
COUNTY: 57 OSAGE                         DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (283.16) X
  FOUNDATION AID FACTOR ($1,756.76) = $497,444.16

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $288,624.86
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($37,005) 27,753.75
  SCHOOL LAND EARNINGS 25,034.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 6,882.00

  TOTAL CHARGEABLES 348,294.61
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $149,150.00

TRANSPORTATION:
  REGULAR A.D.H. (68.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 7,278.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (283.16) = $23,771.2820
  2: ADJUSTED DISTRICT VALUATION
     ($18,513,461) / 1000 = 18,513.4610
  3: #1 - #2 = 5,257.8210
  4: #3 X INCENTIVE MILLS (20.0) = 105,156.00

  BASIC FORMULA $261,584.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $261,584.00
  X PRORATE FACTOR (1.0000000) $261,584.00

  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $261,584.00

Midyear Adjustment - FY 2019
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 $211,833.00
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR ($1,756.76) = $270,049.15

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,468) 11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00
TOTAL CHARGEABLES 236,600.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,449.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (153.72) = $12,904.7940
2: ADJUSTED DISTRICT VALUATION
($8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = 4,119.3370
4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA $123,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $123,175.00
X PRORATE FACTOR (1.0000000) $123,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $123,175.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (527.32) x
FOUNDATION AID FACTOR ($1,756.76) = $926,374.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($65,611) 49,208.25
SCHOOL LAND EARNINGS 44,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,206.00
TOTAL CHARGEABLES 455,477.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,898.00

TRANSPORTATION:
REGULAR A.D.H. (310.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x
INC. WEIGHTED ADM (527.32) = $44,268.5140
2: ADJUSTED DISTRICT VALUATION
($20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = $23,430.2640
4: #3 x INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA $953,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $953,723.00

X PRORATE FACTOR (1.0000000) $953,723.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,723.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57  OSAGE  
DISTRICT: C077  MCCORD

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (532.20) X
- FOUNDATION AID FACTOR ($1,756.76) = $934,947.67

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $174,727.54
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($78,028) 58,521.00
- SCHOOL LAND EARNINGS 52,990.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 0.00

TOTAL CHARGEABLES 286,238.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,709.00

TRANSPORTATION:
- REGULAR A.D.H. (274.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (532.20) = $44,678.1900
2: ADJUSTED DISTRICT VALUATION
   ($10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = $34,478.1000
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00

BASIC FORMULA $1,350,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,350,839.00

X PRORATE FACTOR (1.0000000) $1,350,839.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,350,839.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE DISTRICT: I002 PAWHSUKA

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 $2,883,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 0.00 $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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR ($1,756.76) = $378,230.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $167,911.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,551) 19,163.25
SCHOOL LAND EARNINGS 17,269.00
GROSS PRODUCTION 28,723.00
MOTOR VEHICLE 42,499.00
REA TAX 54,492.00
TOTAL CHARGEABLES 330,058.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $48,172.00

TRANSPORTATION:
REGULAR A.D.H.(35.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (215.30) = $18,074.4350
2: ADJUSTED DISTRICT VALUATION ($9,762,311) / 1000 = 9,762.3110
3: #1 - #2 = $8,312.1240
4: #3 X INCENTIVE MILLS (20.0) = 166,242.00
BASIC FORMULA $222,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $222,003.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $222,003.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: 1038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (964.12) X
FOUNDATION AID FACTOR ($1,756.76) = $1,693,727.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,117.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($134,880) 101,160.00
SCHOOL LAND EARNINGS 91,154.00
GROSS PRODUCTION 151,644.00
MOTOR VEHICLE 223,066.00
REA TAX 171,788.00
TOTAL CHARGEABLES 1,114,929.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,798.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (964.12) = $80,937.8740
2: ADJUSTED DISTRICT VALUATION
($22,657,701) / 1000 = $22,657.7010
3: #1 - #2 = $58,280.1730
4: #3 X INCENTIVE MILLS (20.0) = 1,165,603.00

BASIC FORMULA $1,784,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,784,308.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,784,308.00

Midyear Adjustment - FY 2019
COUNTY: 57 OSAGE  DISTRICT: 1050 PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,035,047.86

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,667)  56,000.25
SCHOOL LAND EARNINGS  50,512.00
GROSS PRODUCTION  83,768.00
MOTOR VEHICLE  123,133.00
REA TAX  35,238.00
TOTAL CHARGEABLES  630,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $404,944.00

TRANSPORTATION:
REGULAR A.D.H.(271.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) =  29,759.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (589.18) =  $49,461.6610
2: ADJUSTED DISTRICT VALUATION
($17,099,177) / 1000 =  17,099.1770
3: #1 - #2 =  32,362.4840
4: #3 X INCENTIVE MILLS (20.0) =  647,250.00

BASIC FORMULA  $1,081,953.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,081,953.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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 (1.0000000) $1,533,091.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,091.00

Midyear Adjustment - FY 2019
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (194.66) X
FOUNDATION AID FACTOR ($1,756.76) = $341,970.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,587) 8,690.25
SCHOOL LAND EARNINGS 14,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,652.00

TOTAL CHARGEABLES 159,019.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,952.00

TRANSPORTATION:
REGULAR A.D.H. (102.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (194.66) = $16,341.7070
2: ADJUSTED DISTRICT VALUATION
($7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = $9,276.8850
4: #3 X INCENTIVE MILLS (20.0) = 185,538.00

BASIC FORMULA $379,407.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $379,407.00
X PRORATE FACTOR (1.0000000) $379,407.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $379,407.00

Midyear Adjustment - FY 2019
COUNTY:  58  OTTAWA  DISTRICT:  I001  WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,260.24) X
FOUNDATION AID FACTOR ($1,756.76) = $2,213,939.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,227) 72,920.25
SCHOOL LAND EARNINGS 125,279.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 306,609.00
REA TAX 117,911.00
TOTAL CHARGEABLES 961,896.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,252,043.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,260.24) = $105,797.1480
2:  ADJUSTED DISTRICT VALUATION
($20,606,159) / 1000 = 20,606.1590
3:  #1 - #2 = $85,190.9890
4:  #3 X INCENTIVE MILLS (20.0) = 1,703,820.00

BASIC FORMULA $3,008,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,008,868.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,008,868.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 58  **OTTAWA**  
**DISTRICT:** I014  **QUAPAW**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** (1,014.56)  
  **FOUNDATION AID FACTOR:** ($1,756.76)  

\[
\text{FOUNDATION AID} = (1,014.56) \times ($1,756.76) = \$1,782,338.43
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $325,778.26  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY:** (0.75000) \times ($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

\[
\text{TOTAL CHARGEABLES} = 56,709.75 + 97,433.00 + 238,197.00 + 33,559.00 = 751,677.01
\]

\[
\text{NET FOUNDATION AID} = \$1,030,661.00
\]

### 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)  
   **INC. WEIGHTED ADM:** (1,014.56)  
   \[
   \text{INC. AID GUARANTEE FACTOR} = (83.95) \times (1,014.56) = \$85,172.3120
   \]

2. **ADJUSTED DISTRICT VALUATION:**  
   \[
   \frac{($20,645,010)}{1000} = \$20,645.0100
   \]

3. **#1 - #2 =** 64,527.3020

4. **#3 X INCENTIVE MILLS (20.0) =** 1,290,546.00

\[
\text{BASIC FORMULA} = \$2,355,323.00
\]

**SUPPLEMENT**

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = \$2,355,323.00
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X 3,435.76 = CLASS SIZE PENALTY AMOUNT} = 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

\[
\text{ADMINISTRATIVE COSTS PENALTY} = 0.00
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{GENERAL FUND BALANCE PENALTY} = 0.00
\]

\[
\text{TOTAL ADDITIONS/REDUCTIONS} = 0.00
\]

\[
\text{TOTAL NET STATE AID} = \$2,355,323.00
\]

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Midyear Adjustment - FY 2019
**STATE AID ALLOCATION 2018-2019**  
**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY: 58 OTTAWA  
DISTRICT: I018 COMMERCE**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,508.67) x 1,756.76 = $2,650,371.11**

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** = $330,780.95
- **COUNTY 4 MILL LEVY (0.75000) x ($104,311) = 78,233.25**
- **SCHOOL LAND EARNINGS = 134,325.00**
- **GROSS PRODUCTION = 0.00**
- **MOTOR VEHICLE = 329,144.00**
- **REA TAX = 39,788.00**

**TOTAL CHARGEABLES = 912,271.20**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,738,100.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(437.00) x PER CAPITA ($48.00) x (1.39) = 29,157.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (1,508.67) = $126,652.8465**
2. **ADJUSTED DISTRICT VALUATION = ($21,258,416) / 1000 = 21,258.4160**
3. **#1 - #2 = $105,394.4305**
4. **#3 x INCENTIVE MILLS (20.0) = 2,107,889.00**

**BASIC FORMULA = $3,875,146.00**

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) = $3,875,146.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) x $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $3,875,146.00**

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Midyear Adjustment - FY 2019
COUNTY: 58 OTTAWA  DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,613.46) X 
FOUNDATION AID FACTOR ($1,756.76) = $6,347,981.99

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,135.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,833) 200,874.75
SCHOOL LAND EARNINGS 344,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 854,185.00
REA TAX 50,072.00
TOTAL CHARGEABLES $2,422,447.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,925,535.00

TRANSPORTATION:
REGULAR A.D.H.(857.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 39,311.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (3,613.46) = $303,349.9670
2: ADJUSTED DISTRICT VALUATION ($61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = $241,366.8270
4: #3 X INCENTIVE MILLS (20.0) = 4,827,337.00
BASIC FORMULA $8,792,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,792,183.00
X PRORATE FACTOR (1.0000000) $8,792,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,792,183.00

Midyear Adjustment - FY 2019
### 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** \(201,351.00\)
- **Motor Vehicle** \(43,740.00\)
- **REA Tax**

**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**
   
   \((\text{CDV}) / 1000 = 20,744.5690\)
3. **#1 - #2 =** \(59,757.6045\)
4. **#3 X Incentive Mills (20.0) =** \(1,195,152.00\)

**Basic Formula** \(2,202,697.00\)

**Supplement** \(0.00\)

**Basic State Aid (Basic Formula + Supplement)** \(2,202,697.00\)

**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** \(2,202,697.00\)

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Midyear Adjustment - FY 2019
COUNTY: 58 OTTAWA  DISTRICT: I031  FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,080.95) X FOUNDATION AID FACTOR ($1,756.76) = $1,898,969.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*: $281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,368) 56,526.00
SCHOOL LAND EARNINGS 97,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 237,465.00
REA TAX 50,143.00
TOTAL CHARGEABLES 722,473.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,176,497.00

TRANSPORTATION:
REGULAR A.D.H.(455.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 34,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,080.95) = $90,745.7525
2: ADJUSTED DISTRICT VALUATION ($17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = $73,213.0815
4: #3 X INCENTIVE MILLS (20.0) = 1,464,262.00

BASIC FORMULA $2,675,544.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,675,544.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,675,544.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (381.69) X  
FOUNDATION AID FACTOR ($1,756.76) =  $670,537.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $89,310.91  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,527) 20,645.25
SCHOOL LAND EARNINGS 31,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,161.00

TOTAL CHARGEABLES 156,865.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,673.00

TRANSPORTATION:
REGULAR A.D.H.(173.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (381.69) = $32,042.8755
2: ADJUSTED DISTRICT VALUATION ($5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = $26,521.4975
4: #3 X INCENTIVE MILLS (20.0) = 530,430.00

BASIC FORMULA $1,056,848.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,056,848.00
X PRORATE FACTOR (1.0000000) $1,056,848.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Oklahoma State Department of Education

**STATE AID ALLOCATION 2018-2019**

**TENTATIVE FINAL STATE ALLOCATION**

**COUNTY:** 59 PAWNEE  
**DISTRICT:** 1001 PAWNEE

### Foundation Aid

**Foundation Weighted ADM (1,332.06) x Foundation Aid Factor ($1,756.76) = $2,340,109.73**

**Less Chargeables:**
- **Ad Valorem Chargeable:** $435,691.47 (increased millage due to personal property tax adjustment)
- **County 4 Mill Levy:** 0.75000 x ($96,315) = $72,236.25
- **School Land Earnings:** $111,417.00
- **Gross Production:** $48,583.00
- **Motor Vehicle:** $273,769.00
- **REA Tax:** $121,402.00

**Total Chargeables:** $1,063,098.72

**Net Foundation Aid (Zero if less than zero):** $1,277,011.00

### Transportation

**Regular A.D.H. (466.00) x Per Capita ($88.00) x Transportation Factor (1.39) = 57,001.00**

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (1,332.06) = $111,826.4370**
2. **Adjusted District Valuation:**
   - ($24,559,835) / 1000 = 24,559.8350
3. **#1 - #2 = $87,266.6020**
4. **#3 x Incentive Mills (20.0) = 1,745,332.00**

**Basic Formula:** $3,079,344.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) = $3,079,344.00**

**OCAS Noncompliance Penalty:** $0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $3,079,344.00

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Midyear Adjustment - FY 2019
COUNTY: 59 PAWNEE  DISTRICT: I006  CLEVELAND

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,765.13) X
  FOUNDATION AID FACTOR ($1,756.76) =  $4,857,669.78

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $821,555.15
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($226,182)  169,636.50
  SCHOOL LAND EARNINGS  262,217.00
  GROSS PRODUCTION  114,047.00
  MOTOR VEHICLE  638,165.00
  REA TAX  347,843.00

TOTAL CHARGEABLES  2,353,463.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $2,504,206.00

TRANSPORTATION:
  REGULAR A.D.H.(1,230.00) X PER CAPITA ($53.00) X
  TRANSPORTATION FACTOR (1.39) =  90,614.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (2,765.13) =  $232,132.6635
  2: ADJUSTED DISTRICT VALUATION
     ($49,757,142) / 1000 =  49,757.1420
  3: #1 - #2 =  $182,375.5215
  4: #3 X INCENTIVE MILLS (20.0) =  3,647,510.00

BASIC FORMULA  $6,242,330.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $6,242,330.00

OCAS NONCOMPLIANCE PENALTY  0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $6,242,330.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 60 PAYNE  
**District:** C104 OAK GROVE

### Foundation Aid:

- **Foundation Weighted ADM (262.12) X**  
  - **Foundation Aid Factor ($1,756.76) =** $460,481.93

**Less Chargeables:**

- **Ad Valorem Chargeable* $89,700.41**  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($51,784) 38,838.00**  
- **School Land Earnings 25,323.00**  
- **Gross Production 0.00**  
- **Motor Vehicle 0.00**  
- **REA Tax 10,809.00**

**Total Chargeables 164,670.41**

**Net Foundation Aid (Zero if less than zero)** $295,812.00

### Transportation:

- **Regular A.D.H. (134.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 6,147.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (262.12) =** $22,004.9740
2. **Adjusted District Valuation ($5,608,466) / 1000 =** 5,608.4660
3. **#1 - #2 =** $16,396.5080
4. **#3 X Incentive Mills (20.0) =** 327,930.00

**Basic Formula** $629,889.00

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $629,889.00**

- **Ocas Noncompliance Penalty $0.00**
- **Class Size Grade Level Weighted Penalty (0.00)**
  - **X $3,435.76 = Class Size Penalty Amount 0.00**
- **Penalty For Per Pupil Revenue In Excess 150% 0.00**
- **Administrative Costs Penalty 0.00**
- **Adjustments Due To Additions**
  - **And Reductions 0.00**
- **General Fund Balance Penalty 0.00**
- **Total Additions/Reductions 0.00**

**Total Net State Aid** $629,889.00

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE    DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,320,117.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,857.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($147,604) 110,703.00
SCHOOL LAND EARNINGS 72,188.00
GROSS PRODUCTION 43,850.00
MOTOR VEHICLE 176,827.00
REA TAX 87,686.00
TOTAL CHARGEABLES 884,111.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,005.00

TRANSPORTATION:
REGULAR A.D.H.(378.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.45) = $63,084.2275
2:  ADJUSTED DISTRICT VALUATION
($23,454,202) / 1000 = 23,454.2020
3:  #1 - #2 = $39,630.0255
4:  #3 X INCENTIVE MILLS (20.0) = 792,601.00
BASIC FORMULA $1,262,233.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,262,233.00
X PRORATE FACTOR (1.0000000) $1,262,233.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,262,233.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (10,104.08) X FOUNDATION AID FACTOR ($1,756.76) = $17,750,443.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,956,591) 1,467,443.25
SCHOOL LAND EARNINGS 956,930.00
GROSS PRODUCTION 580,933.00
MOTOR VEHICLE 2,344,051.00
REA TAX 178,551.00

TOTAL CHARGEABLES 12,034,846.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,715,597.00

TRANSPORTATION:
REGULAR A.D.H.(3,621.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 166,095.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (10,104.08) = $848,237.5160
2: ADJUSTED DISTRICT VALUATION ($405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = $442,578.7860
4: #3 X INCENTIVE MILLS (20.0) = 8,851,576.00

BASIC FORMULA $14,733,268.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,733,268.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,733,268.00

Midyear Adjustment - FY 2019
COUNTY: 60 PAYNE  
DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,299.82) X 
FOUNDATION AID FACTOR ($1,756.76) = $4,040,231.78

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $1,038,600.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($477,430) 358,072.50
SCHOOL LAND EARNINGS 233,499.00
GROSS PRODUCTION 141,793.00
MOTOR VEHICLE 572,233.00
REA TAX 183,941.00
TOTAL CHARGEABLES 2,528,138.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,512,093.00

TRANSPORTATION:
REGULAR A.D.H.(972.00) X PER CAPITA ($59.00) X 
TRANSPORTATION FACTOR (1.39) = 79,714.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,299.82) = $193,069.8890
2: ADJUSTED DISTRICT VALUATION ($63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = $129,885.7220
4: #3 X INCENTIVE MILLS (20.0) = 2,597,714.00

BASIC FORMULA $4,189,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,189,521.00
X PRORATE FACTOR (1.0000000) $4,189,521.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,189,521.00

Midyear Adjustment - FY 2019
## Foundation Aid

**Foundation Weighted ADM (3,034.21)**

\[ \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor ($1,756.76)} = \$5,330,378.76 \]

**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)**: $254,721.92
2. **Adjusted District Valuation ($321,340,146) / 1000**: $321,340.14

**#1 - #2** = $0.00
3. **#3 X Incentive Mills (20.0)**: $0.00

**BASIC FORMULA**: $64,080.00

**Supplement**: 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[ \text{BASIC FORMULA} \times \text{Prorate Factor (1.0000000)} = \$64,080.00 \]

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[  \text{X} \times 3,435.76 = \text{Class Size Penalty Amount} \]

**Penalty for per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $64,080.00

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE
DISTRICT: I101 GLENCOE

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (599.47) x FOUNDATION AID FACTOR ($1,756.76) = $1,053,124.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00

TOTAL CHARGEABLES 731,258.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $321,867.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) x PER CAPITA ($77.00) x TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) x INC. WEIGHTED ADM (599.47) = $50,325.5065
2: ADJUSTED DISTRICT VALUATION ($24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = $25,901.2745
4: #3 x INCENTIVE MILLS (20.0) = 518,025.00

BASIC FORMULA $866,757.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $866,757.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,006.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,006.00

TOTAL NET STATE AID $859,751.00

Midyear Adjustment - FY 2019
## Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (694.88) X</td>
<td>$1,220,737.39</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$340,356.12</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($132,261)</td>
<td>99,195.75</td>
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<tr>
<td>School Land Earnings</td>
<td>65,173.00</td>
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<tr>
<td>Gross Production</td>
<td>39,591.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>160,403.00</td>
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<tr>
<td>REA Tax</td>
<td>142,735.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>847,453.87</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)**: $373,284.00

## Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (228.00) X per capita ($88.00) X</td>
<td></td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>27,889.00</td>
</tr>
</tbody>
</table>

## Salary Incentive Aid:

1. Incentive Aid Guarantee Factor (83.95) X
   | Incentive Weighted ADM (694.88) = | $58,335.1760 |

2. Adjusted District Valuation
   | ($20,249,666) / 1000 = | 20,249.6660 |

3. #1 - #2 =
   | $38,085.5100 |

4. #3 X Incentive Mills (20.0) =
   | 761,710.00 |

**Basic Formula**: $1,162,883.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)** X Prorate Factor (1.0000000)

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>$1,162,883.00</td>
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**Ocas Noncompliance Penalty**

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<th>Amount</th>
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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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<th>Amount</th>
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**Administrative Costs Penalty**

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<th>Amount</th>
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**Adjustments Due to Additions And Reductions**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
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</tr>
</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,162,883.00</td>
</tr>
</tbody>
</table>

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG      DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR ($1,756.76) = $1,263,373.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,624) 62,718.00
SCHOOL LAND EARNINGS 67,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,230.00

TOTAL CHARGEABLES 598,429.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $664,945.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.15) = $60,372.6425
2: ADJUSTED DISTRICT VALUATION
($29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = $31,231.9485
4: #3 X INCENTIVE MILLS (20.0) = 624,639.00

BASIC FORMULA $1,289,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,584.00
X PRORATE FACTOR (1.0000000) $1,289,584.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,289,584.00

Midyear Adjustment - FY 2019
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)
X $3,435.76 = CLASS 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                                              $1,459,041.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG          DISTRICT: C056 TANNEHILL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (320.25) X
  FOUNDATION AID FACTOR ($1,756.76) =                     $562,602.39

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                           $193,752.64
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($32,961)    24,720.75
  SCHOOL LAND EARNINGS                           24,374.00
  GROSS PRODUCTION                               0.00
  MOTOR VEHICLE                                  0.00
  REA TAX                                         17,043.00
  TOTAL CHARGEABLES                              259,890.39

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $302,712.00

TRANSPORTATION:
  REGULAR A.D.H. (140.00) X PER CAPITA ($81.00) X
  TRANSPORTATION FACTOR (1.39) =                               15,763.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (320.25) =            $26,884.9875
  2:  ADJUSTED DISTRICT VALUATION
      ($10,552,976) / 1000 =                  10,552.9760
  3:  #1 - #2 =                                 $16,332.0115
  4:  #3 X INCENTIVE MILLS (20.0) =                                 326,640.00
  "          "                                                  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

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C088 HAYWOOD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (252.63) X FOUNDATION AID FACTOR ($1,756.76)</td>
<td>$443,810.28</td>
</tr>
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</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$229,364.23</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($27,079)</td>
<td>20,309.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>17,996.00</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>11,255.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $278,924.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $164,886.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(116.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>14,834.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (252.63) =</td>
<td>$21,208.2885</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($13,571,848) / 1000 =</td>
<td>13,571.8480</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$7,636.4405</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>152,729.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $332,449.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $332,449.00

OCAS NONCOMPLIANCE PENALTY: 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00): 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%: 0.00

ADMINISTRATIVE COSTS PENALTY: 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS: 0.00

GENERAL FUND BALANCE PENALTY: 0.00

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $332,449.00

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019
## Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** E020 Carlton Landing Academy

### Foundation Aid

- **Foundation Weighted ADM (133.53) x Foundation Aid Factor ($1,756.76)**
  - **Total Foundation Aid:** $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

**Basic State Aid (Basic Formula + Supplement):** $458,777.00

### OCAS Noncompliance Penalty

**OCAS Noncompliance Penalty:** $0.00

### Class Size Grade Level Weighted Penalty

**Class Size Grade Level Weighted Penalty:** 0.00

### Penalties for Per Pupil Revenue In Excess 150%

- **Penalty for Per Pupil Revenue In Excess 150%:** 0.00
- **Administrative Costs Penalty:** 0.00
- **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

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Midyear Adjustment - FY 2019
# TENTATIVE FINAL STATE ALLOCATION

## COUNTY: 61 PITTSBURG  
## DISTRICT: I001 HARTSHORNE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,340.46) X FOUNDATION AID FACTOR ($1,756.76) = $2,354,866.51**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $284,502.87**
- **COUNTY 4 MILL LEVY (0.75000) X ($157,401) 118,050.75**
- **REALESTATE MILLAGE ($157,401) / 1000 = 157.4010**
- **BASIS MILLAGE#1 (#2) = $94,811.1020**
- **#3 X INCENTIVE MILLS (20.0) = $1,896,222.00**

### TOTAL CHARGEABLES

$1,068,116.62

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

$1,286,750.00

### TRANSPORTATION:

- **REGULAR A.D.H. (641.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 55,241.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,340.46) = $112,531.6170**
2. **ADJUSTED DISTRICT VALUATION ($17,720,515) / 1000 = 17,720.5150**
3. **#1 - #2 = $94,811.1020**
4. **#3 X INCENTIVE MILLS (20.0) = $1,896,222.00**

### BASIC FORMULA

$3,238,213.00

### SUPPLEMENT

0.00

### TOTAL NET STATE AID

$3,238,213.00

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG          DISTRICT: I002 CANADIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR ($1,756.76) = $1,512,552.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $555,496.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,132) 70,599.00
SCHOOL LAND EARNINGS 81,824.00
GROSS PRODUCTION 126,906.00
MOTOR VEHICLE 195,925.00
REA TAX 77,724.00
TOTAL CHARGEABLES $1,108,474.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,078.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,823.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (860.99) = $72,280.1105
2: ADJUSTED DISTRICT VALUATION
($35,608,781) / 1000 = 35,608.7810
3: #1 - #2 = $36,671.3295
4: #3 X INCENTIVE MILLS (20.0) = 733,427.00
BASIC FORMULA $1,173,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,173,328.00
X PRORATE FACTOR (1.0000000) $1,173,328.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,173,328.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR ($1,756.76) = $1,120,777.74

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,459) 53,594.25
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 75,928.00
MOTOR VEHICLE 120,545.00
REA TAX 72,601.00
TOTAL CHARGEABLES 596,178.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $524,599.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (637.98) = $53,558.4210
2: ADJUSTED DISTRICT VALUATION
($13,474,053) / 1000 = 13,474.0530
3: #1 - #2 = $40,084.3680
4: #3 X INCENTIVE MILLS (20.0) = 801,687.00
BASIC FORMULA $1,354,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,354,420.00
X PRORATE FACTOR (1.0000000) $1,354,420.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,354,420.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (702.72) X FOUNDATION AID FACTOR ($1,756.76) = $1,234,510.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,081,393.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,694) 47,770.50
SCHOOL LAND EARNINGS 49,127.00
GROSS PRODUCTION 76,899.00
MOTOR VEHICLE 120,031.00
REA TAX 109,270.00
TOTAL CHARGEABLES 1,484,490.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(282.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 37,238.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (702.72) = $58,993.3440
2: ADJUSTED DISTRICT VALUATION ($65,751,864) / 1000 = 65,751.8640
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $37,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,238.00
X PRORATE FACTOR (1.0000000) $37,238.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $37,238.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I017 QUINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (851.23) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,495,406.81

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,180.59 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,329) 72,246.75
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 115,508.00
MOTOR VEHICLE 180,722.00
REA TAX 54,662.00
TOTAL CHARGEABLES 732,071.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,335.00

TRANSPORTATION:
REGULAR A.D.H.(228.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (851.23) = $71,460.7585
2: ADJUSTED DISTRICT VALUATION 
($14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = $56,776.0935
4: #3 X INCENTIVE MILLS (20.0) = 1,135,522.00
BASIC FORMULA $1,927,380.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,927,380.00
X PRORATE FACTOR (1.0000000) $1,927,380.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS 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 $1,927,380.00

Midyear Adjustment - FY 2019
COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.94) X
FOUNDATION AID FACTOR ($1,756.76) = $909,896.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,017) 33,762.75
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 87,154.00
REA TAX 74,220.00

TOTAL CHARGEABLES 604,664.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $305,231.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.94) = $43,481.0630
2: ADJUSTED DISTRICT VALUATION
($18,363,713) / 1000 = 18,363.7130
3: #1 - #2 = $25,117.3500
4: #3 X INCENTIVE MILLS (20.0) = 502,347.00

BASIC FORMULA $838,781.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,781.00
X PRORATE FACTOR (1.0000000) $838,781.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,781.00

Midyear Adjustment - FY 2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (745.06) X FOUNDATION AID FACTOR ($1,756.76) = $1,308,891.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,952) 71,964.00
SCHOOL LAND EARNINGS 66,938.00
GROSS PRODUCTION 105,633.00
MOTOR VEHICLE 166,463.00
REA TAX 70,981.00
TOTAL CHARGEABLES 840,881.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,010.00

TRANSPORTATION:
REGULAR A.D.H. (328.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 38,297.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (745.06) = $62,547.7870
2: ADJUSTED DISTRICT VALUATION
($21,242,155) / 1000 = 21,242.1550
3: #1 - #2 = $41,305.6320
4: #3 X INCENTIVE MILLS (20.0) = 826,113.00

BASIC FORMULA $1,332,420.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,332,420.00
X PRORATE FACTOR (1.000000) $1,332,420.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,332,420.00

Midyear Adjustment - FY 2019
COUNTY: 61 Pittsburg           DISTRICT: I030 Savanna

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR ($1,756.76) = $1,357,009.26

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,155)  56,366.25
SCHOOL LAND EARNINGS  59,778.00
GROSS PRODUCTION  93,304.00
MOTOR VEHICLE  145,671.00
REA TAX  31,918.00
TOTAL CHARGEABLES  562,016.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $794,993.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (772.45) = $64,847.1775

2: ADJUSTED DISTRICT VALUATION
($10,540,923) / 1000 = 10,540.9230

3: #1 - #2 = $54,306.2545

4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA  $1,921,896.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,921,896.00
X PRORATE FACTOR (1.000000)  $1,921,896.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,921,896.00

Midyear Adjustment - FY 2019
## Tentative Final State Allocation

**County:** 61 Pittsburg  
**District:** 1063 Pittsburg

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Weighted ADM (278.44)</td>
<td>$489,152.25</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>$87,108.45</td>
</tr>
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</table>

*increased millage due to personal property tax adjustment

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$24,052.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$22,416.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$35,370.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$55,216.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$31,704.00</td>
</tr>
</tbody>
</table>

**Total Chargeables**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$255,866.95</td>
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</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$233,285.00</td>
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**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (115.00)</td>
<td>$15,825.00</td>
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**Salary Incentive Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95)</td>
<td>$23,375.0380</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted District Valuation</td>
<td>$5,277,488</td>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1 - #2</td>
<td>$18,097.5500</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>$361,951.00</td>
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</tbody>
</table>

**Basic Formula**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$611,061.00</td>
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</table>

**Supplement**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**Basic State Aid (Basic Formula + Supplement)**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>$611,061.00</td>
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**Ocas Noncompliance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$0.00</td>
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**Class Size Grade Level Weighted Penalty (0.00)**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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</table>

**Penalty for Per Pupil Revenue in Excess 150%**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**Administrative Costs Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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**Adjustments Due to Additions and Reductions**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**General Fund Balance Penalty**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**Total Additions/Reductions**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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</tbody>
</table>

**Total Net State Aid**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$611,061.00</td>
</tr>
</tbody>
</table>

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*Midyear Adjustment - FY 2019*
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: 1080 MCALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,000.59) X
FOUNDATION AID FACTOR ($1,756.76) = $8,784,836.49

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($609,821) 457,365.75
SCHOOL LAND EARNINGS 458,549.00
GROSS PRODUCTION 719,190.00
MOTOR VEHICLE 1,127,853.00
REA TAX 4,535.00
TOTAL CHARGEABLES 4,326,830.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,458,006.00

TRANSPORTATION:
REGULAR A.D.H.(2,117.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 97,107.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,000.59) = $419,799.5305
2: ADJUSTED DISTRICT VALUATION
($98,942,741) / 1000 = 98,942.7410
3: #1 - #2 = $320,856.7895
4: #3 X INCENTIVE MILLS (20.0) = 6,417,136.00
BASIC FORMULA $10,972,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $10,972,249.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,972,249.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:
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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,601,341.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I009  VAN OSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.35) x  
FOUNDATION AID FACTOR ($1,756.76) =  $1,781,969.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $316,016.22  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($90,943)  68,207.25
SCHOOL LAND EARNINGS  86,813.00
GROSS PRODUCTION  51,779.00
MOTOR VEHICLE  211,835.00
REA TAX  122,298.00

TOTAL CHARGEABLES  856,948.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $925,021.00

TRANSPORTATION:

REGULAR A.D.H.(536.00) x PER CAPITA ($68.00) x  
TRANSPORTATION FACTOR (1.39) =  50,663.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) x  
INC. WEIGHTED ADM (1,014.35) =  $85,154.6825
2:  ADJUSTED DISTRICT VALUATION  
($18,426,602) / 1000 =  18,426.6020
3:  #1 - #2 =  $66,728.0805
4:  #3 x INCENTIVE MILLS (20.0) =  1,334,562.00

BASIC FORMULA  $2,310,246.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,310,246.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,310,246.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,182.57) X FOUNDATION AID FACTOR ($1,756.76) = $5,591,011.67

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $889,172.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,558) 218,668.50
SCHOOL LAND EARNINGS 278,185.00
GROSS PRODUCTION 165,924.00
MOTOR VEHICLE 680,697.00
REA TAX 118,856.00
TOTAL CHARGEABLES 2,351,503.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,239,508.00

TRANSPORTATION:
REGULAR A.D.H. (1,707.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (3,182.57) = $267,176.7515
2: ADJUSTED DISTRICT VALUATION ($56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = $210,215.0085
4: #3 X INCENTIVE MILLS (20.0) = 4,204,300.00

BASIC FORMULA $7,522,108.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,522,108.00
X PRORATE FACTOR (1.0000000) $7,522,108.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,522,108.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,566.46) X FOUNDATION AID FACTOR ($1,756.76) = $8,022,174.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($426,482) 319,861.50
SCHOOL LAND EARNINGS 406,632.00
GROSS PRODUCTION 242,690.00
MOTOR VEHICLE 999,450.00
REA TAX 12,922.00

TOTAL CHARGEABLES 3,548,127.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,474,047.00

TRANSPORTATION:
REGULAR A.D.H. (1,886.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 86,511.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,566.46) = $383,354.31
2: ADJUSTED DISTRICT VALUATION ($101,725,430) / 1000 = 101,725.43
3: #1 - #2 = $281,628.88
4: #3 X INCENTIVE MILLS (20.0) = 5,632,578.00

BASIC FORMULA $10,193,136.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,193,136.00
PRORATE FACTOR (1.0000000) $10,193,136.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,193,136.00

Midyear Adjustment - FY 2019
COUNTY: 62 PONTOTOC  DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.44) X

FOUNDATION AID FACTOR ($1,756.76) = $2,681,588.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $629,559.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($139,759) 104,819.25

SCHOOL LAND EARNINGS 133,255.00

GROSS PRODUCTION 79,614.00

MOTOR VEHICLE 326,856.00

REA TAX 56,145.00

TOTAL CHARGEABLES 1,330,249.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,351,340.00

TRANSPORTATION:

REGULAR A.D.H.(754.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,526.44) = $128,144.6380

2:  ADJUSTED DISTRICT VALUATION

($39,249,372) / 1000 = 39,249.3720

3:  #1 - #2 = $88,895.2660

4:  #3 X INCENTIVE MILLS (20.0) = 1,777,905.00

BASIC FORMULA $3,163,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,163,831.00

X PRORATE FACTOR (1.0000000) $3,163,831.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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)
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%
ADMINISTRATIVE COSTS PENALTY  0.00
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
# State Aid Allocation 2018-2019

## Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** C027 Grove

### Foundation Aid

**Foundation Weighted ADM (778.29) X Foundation Aid Factor ($1,756.76) =** $1,367,268.74

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$642,609.04</td>
</tr>
<tr>
<td>County 4 Mill Levy ($0.75000) X ($59,124)</td>
<td>44,343.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>74,492.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>6,843.00</td>
</tr>
</tbody>
</table>

**Total Chargeables: $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 =** $23,825.2325
4. **#3 X Incentive Mills (20.0) =** 476,505.00

**Basic Formula: $1,092,597.00**

**Supplement: 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** $1,092,597.00

**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: $1,092,597.00**

---

**Midyear Adjustment - FY 2019**
COUNTY: 63 POTTAWATOMIE        DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (505.47) X
  FOUNDATION AID FACTOR ($1,756.76) = $887,989.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $53,054.15
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,656) 25,242.00
SCHOOL LAND EARNINGS 42,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 211.00

TOTAL CHARGEABLES 120,910.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $767,079.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (505.47) = $42,434.2065
  2: ADJUSTED DISTRICT VALUATION
      ($3,425,058) / 1000 = 3,425.0580
  3: #1 - #2 = $39,009.1485
  4: #3 X INCENTIVE MILLS (20.0) = 780,183.00

BASIC FORMULA $1,547,262.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,262.00
X PRORATE FACTOR (1.0000000) $1,547,262.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,262.00

Midyear Adjustment - FY 2019
COUNTY: 63 WOTTAWATOMIE  DISTRICT: C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (613.22) X FOUNDATION AID FACTOR ($1,756.76) = $1,077,280.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,262.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,188) 36,141.00
SCHOOL LAND EARNINGS 60,713.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,145.00
TOTAL CHARGEABLES 278,261.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $799,019.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 14,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (613.22) = $51,479.8190
2: ADJUSTED DISTRICT VALUATION ($10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = $40,810.0340
4: #3 X INCENTIVE MILLS (20.0) = 816,201.00
BASIC FORMULA $1,629,577.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,629,577.00
X PRORATE FACTOR (1.000000) $1,629,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,629,577.00

Midyear Adjustment - FY 2019
# State Aid Allocation 2018-2019

## Tentative Final State Allocation

**County:** 63 Pottawatomie  
**District:** I001 McCloud

### Foundation Aid:

**Foundation Weighted ADM (2,922.04) X**  
**Foundation Aid Factor ($1,756.76) =**  
$5,133,322.99

**Less Chargeables:**  
- **Ad Valorem Chargeable***: $793,688.50  
  *Increased millage due to personal property tax adjustment  
- **County 4 Mill Levy (0.75000) X ($218,638)**: 163,978.50  
- **School Land Earnings**: 275,093.00  
- **Gross Production**: 59,310.00  
- **Motor Vehicle**: 677,483.00  
- **REA Tax**: 71,218.00  

**Total Chargeables**: $2,040,771.00

**Net Foundation Aid (Zero if less than zero)**: $3,092,552.00

### Transportation:

**Regular A.D.H. (1,203.00) X Per Capita ($33.00) X**  
**Transportation Factor (1.39) =**  
55,182.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (83.95) X**  
   **Inc. Weighted ADM (2,922.04) =**  
   $245,305.2580

2. **Adjusted District Valuation**  
   ($50,043,419) / 1000 = 50,043.4190

3. **#1 - #2 =**  
   $195,261.8390

4. **#3 X Incentive Mills (20.0) =**  
   3,905,237.00

**Basic Formula**: 
$7,052,971.00

**Supplement**: 
0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**  
$7,052,971.00

**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**: 
$7,052,971.00

---

*Midyear Adjustment - FY 2019*
COUNTY: 63 POTTAWATOMIE  DISTRICT: 1002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR ($1,756.76) = $2,177,995.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($97,585) 73,188.75
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 26,397.00
MOTOR VEHICLE 299,288.00
REA TAX 39,934.00
TOTAL CHARGEABLES 824,134.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,353,861.00

TRANSPORTATION:
REGULAR A.D.H.(704.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 32,292.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,239.78) = $104,079.5310
2:  ADJUSTED DISTRICT VALUATION 
($16,585,145) / 1000 = 16,585.1450
3:  #1 - #2 = $87,494.3860
4:  #3 X INCENTIVE MILLS (20.0) = 1,749,888.00

BASIC FORMULA $3,136,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,136,041.00
X PRORATE FACTOR (1.0000000) $3,136,041.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,041.00

Midyear Adjustment - FY 2019
COUNTY: 63  POTTAWATOMIE  DISTRICT: 1003  BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X FOUNDATION AID FACTOR ($1,756.76) = $3,622,667.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,087.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,488) 123,366.00
SCHOOL LAND EARNINGS 206,999.00
GROSS PRODUCTION 44,562.00
MOTOR VEHICLE 507,492.00
REA TAX 65,497.00
TOTAL CHARGEABLES 1,382,003.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,240,664.00

TRANSPORTATION:

REGULAR A.D.H.(1,130.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,062.13) = $173,115.8135
2: ADJUSTED DISTRICT VALUATION ($27,526,177) / 1000 = 27,526.1770
3: #1 - #2 = $145,589.6365
4: #3 X INCENTIVE MILLS (20.0) = 2,911,793.00

BASIC FORMULA $5,204,290.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,204,290.00
X PRORATE FACTOR (1.0000000) $5,204,290.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,204,290.00

Midyear Adjustment - FY 2019
COUNTY:  63  POTTAWATOMIE        DISTRICT:  I004  MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (480.51) X
FOUNDATION AID FACTOR ($1,756.76) =                     $844,140.75

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,098)            24,823.50
SCHOOL LAND EARNINGS                               41,630.00
GROSS PRODUCTION                                   9,001.00
MOTOR VEHICLE                                     103,078.00
REA TAX                                            74,565.00

TOTAL CHARGEABLES                                              410,020.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $434,121.00

TRANSPORTATION:
REGULAR A.D.H.(251.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) =                               26,167.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (480.51) =            $40,338.8145
2:  ADJUSTED DISTRICT VALUATION
($9,844,584) / 1000 =                    9,844.5840
3:  #1 - #2 =                                 $30,494.2305
4:  #3 X INCENTIVE MILLS (20.0) =                                 609,885.00

BASIC FORMULA                                                        $1,070,173.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                              $1,070,173.00
X PRORATE FACTOR (1.0000000)                           $1,070,173.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                                0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                  $1,070,173.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE  DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR ($1,756.76) = $840,398.85

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,177) 24,882.75
SCHOOL LAND EARNINGS 41,801.00
GROSS PRODUCTION 8,948.00
MOTOR VEHICLE 100,920.00
REA TAX 35,412.00
TOTAL CHARGEABLES 320,099.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $520,299.00

TRANSPORTATION:
REGULAR A.D.H.(165.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.38) = $40,160.0010
2: ADJUSTED DISTRICT VALUATION
($6,809,572) / 1000 = 6,809.5720
3: #1 - #2 = $33,350.4290
4: #3 X INCENTIVE MILLS (20.0) = 667,009.00
BASIC FORMULA $1,200,840.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,200,840.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,200,840.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,164.44) X 
FOUNDATION AID FACTOR ($1,756.76) = $2,045,641.61

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,042.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,052) 56,289.00
SCHOOL LAND EARNINGS 94,560.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 53,925.00

TOTAL CHARGEABLES 822,816.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,222,825.00

TRANSPORTATION:
REGULAR A.D.H.(672.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 30,825.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (1,164.44) = $97,754.7380
2: ADJUSTED DISTRICT VALUATION 
($40,660,695) / 1000 = 40,660.6950
3: #1 - #2 = $57,094.0430
4: #3 X INCENTIVE MILLS (20.0) = 1,141,881.00

BASIC FORMULA $2,395,531.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,395,531.00
X PRORATE FACTOR (1.0000000) $2,395,531.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: 1092 TECUMSEH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation weighted ADM (3,404.61)</td>
<td></td>
</tr>
<tr>
<td>Foundation aid factor ($1,756.76)</td>
<td>$5,981,082.66</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem chargeable*</td>
<td>$502,191.28</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 ($264,582)</td>
<td>198,436.50</td>
</tr>
<tr>
<td>School land earnings</td>
<td>332,930.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>71,728.00</td>
</tr>
<tr>
<td>Motor vehicle</td>
<td>820,237.00</td>
</tr>
<tr>
<td>REA tax</td>
<td>112,899.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                    | 2,038,421.78    |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | $3,942,661.00 |

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,625.00) x Per capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation factor (1.39)</td>
<td>74,539.00</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>$285,817.0095</td>
</tr>
<tr>
<td>Inc. weighted ADM (3,404.61)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted district valuation</td>
<td>$31,966.3450</td>
</tr>
<tr>
<td>($31,966,345) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$253,850.6645</td>
</tr>
<tr>
<td>4: #3 x Incentsial mills (20.0) =</td>
<td>5,077,013.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                     | $9,094,213.00   |

SUPPLEMENT                                        | 0.00            |

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      | $9,094,213.00   |

X PRORATE FACTOR (1.0000000)                      |                |

OCAS NONCOMPLIANCE PENALTY                        | $0.00           |

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)    | 0.00            |

X $3,435.76 = Class size penalty amount           |                |

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%      | 0.00            |

ADMINISTRATIVE COSTS PENALTY                      | 0.00            |

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) = $564,053.340
2: ADJUSTED DISTRICT VALUATION
($115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = $448,671.2130
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00
BASIC FORMULA $16,584,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,584,123.00
X PRORATE FACTOR (1.0000000) $16,584,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,584,123.00

Midyear Adjustment - FY 2019
COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR ($1,756.76) = $897,528.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,386) 25,789.50
SCHOOL LAND EARNINGS 43,313.00
GROSS PRODUCTION 9,253.00
MOTOR VEHICLE 104,802.00
REA TAX 29,886.00

TOTAL CHARGEABLES 306,945.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,584.00

TRANSPORTATION:
REGULAR A.D.H. (211.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 21,410.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (510.90) = $42,890.0550
2: ADJUSTED DISTRICT VALUATION
($5,806,714) / 1000 = 5,806.7140
3: #1 - #2 = $37,083.3410
4: #3 X INCENTIVE MILLS (20.0) = 741,667.00

BASIC FORMULA $1,353,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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 (1.000000) $444,813.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $444,813.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR ($1,756.76) = $993,131.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,180) 27,885.00
SCHOOL LAND EARNINGS 46,773.00
GROSS PRODUCTION 10,098.00
MOTOR VEHICLE 115,983.00
REA TAX 69,288.00
TOTAL CHARGEABLES 400,517.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $592,614.00

TRANSPORTATION:
REGULAR A.D.H. (153.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (565.32) = $47,458.61
2: ADJUSTED DISTRICT VALUATION
($7,950,033) / 1000 = 7,950.033
3: #1 - #2 = $39,508.58
4: #3 X INCENTIVE MILLS (20.0) = 790,172.00

BASIC FORMULA $1,400,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,400,650.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,400,650.00

Midyear Adjustment - FY 2019
COUNTY: 64  PUSHMATAHA  DISTRICT: C002  ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR ($1,756.76) = $222,528.79

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($5,386) 4,039.50
SCHOOL LAND EARNINGS 8,632.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,271.00
TOTAL CHARGEABLES 75,661.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $146,868.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 9,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (126.67) = $10,633.9465
2: ADJUSTED DISTRICT VALUATION
($3,060,758) / 1000 = 3,060.7580
3: #1 - #2 = $7,573.1885
4: #3 X INCENTIVE MILLS (20.0) = 151,464.00
BASIC FORMULA $307,527.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 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
     #1 - #2 = $11,009.2015
  4: #3 X INCENTIVE MILLS (20.0) = 220,184.00

BASIC FORMULA $436,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $436,517.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $436,517.00

Midyear Adjustment - FY 2019
COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (117.87) X
FOUNDATION AID FACTOR ($1,756.76) = $207,069.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,921.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,109) 3,081.75
SCHOOL LAND EARNINGS 6,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,803.00
TOTAL CHARGEABLES 94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $112,627.00

TRANSPORTATION:
REGULAR A.D.H. (45.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (117.87) = $9,895.1865
2: ADJUSTED DISTRICT VALUATION
($4,253,099) / 1000 = 4,253.0990
3: #1 - #2 = $5,642.0875
4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

BASIC FORMULA $235,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR ($1,756.76) = $1,807,600.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,675) 36,506.25
SCHOOL LAND EARNINGS 80,643.00
GROSS PRODUCTION 9,956.00
MOTOR VEHICLE 196,085.00
REA TAX 86,486.00

TOTAL CHARGEABLES 533,935.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,665.00

TRANSPORTATION:
REGULAR A.D.H.(443.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 54,188.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,028.94) = $86,379.5130
2: ADJUSTED DISTRICT VALUATION
($7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = $78,951.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,579,028.00

BASIC FORMULA $2,906,881.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,906,881.00
X PRORATE FACTOR (1.0000000) $2,906,881.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,906,881.00

Midyear Adjustment - FY 2019
COUNTY: 64 PUSHMATAHA  DISTRICT:  I010  CLAYTON

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (788.98) X
    FOUNDATION AID FACTOR ($1,756.76) = $1,386,048.50

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $139,706.18
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($29,397) 22,047.75
    SCHOOL LAND EARNINGS 48,809.00
    GROSS PRODUCTION 6,016.00
    MOTOR VEHICLE 118,120.00
    REA TAX 15,713.00

    TOTAL CHARGEABLES 350,411.93

    NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,035,637.00

TRANSPORTATION:
    REGULAR A.D.H. (292.00) X PER CAPITA ($136.00) X
    TRANSPORTATION FACTOR (1.39) = 55,200.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (788.98) = $66,234.8710

    2: ADJUSTED DISTRICT VALUATION
       ($8,940,210) / 1000 = 8,940.2100
    3: #1 - #2 = $57,294.6610
    4: #3 X INCENTIVE MILLS (20.0) = 1,145,893.00

    BASIC FORMULA $2,236,730.00
    SUPPLEMENT 0.00

    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.0000000) $2,236,730.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

    TOTAL NET STATE AID $2,236,730.00

Midyear Adjustment - FY 2019
COUNTY: 64  PUSHPATAHA  DISTRICT: I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.55) X FOUNDATION AID FACTOR ($1,756.76) = $3,045,431.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $376,947.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,727) 71,795.25
SCHOOL LAND EARNINGS 158,542.00
GROSS PRODUCTION 19,573.00
MOTOR VEHICLE 387,209.00
REA TAX 126,334.00
TOTAL CHARGEABLES 1,140,400.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,905,031.00

TRANSPORTATION:
REGULAR A.D.H.(814.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 89,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,733.55) = $145,531.5225
2: ADJUSTED DISTRICT VALUATION ($23,573,926) / 1000 = 23,573.9260
3: #1 - #2 = $121,957.5965
4: #3 X INCENTIVE MILLS (20.0) = 2,439,152.00
BASIC FORMULA $4,433,568.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,433,568.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS 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 $4,433,568.00

Midyear Adjustment - FY 2019
COUNTY:  64  PUSHMATAHA          DISTRICT:  I022 MOYERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (372.12) X
  FOUNDATION AID FACTOR ($1,756.76) =                     $653,725.53

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,742)            13,306.50
SCHOOL LAND EARNINGS                                29,028.00
GROSS PRODUCTION                                     3,619.00
MOTOR VEHICLE                                       72,589.00
REA TAX                                              25,965.00

TOTAL CHARGEABLES                                              215,313.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $438,412.00

TRANSPORTATION:
  REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
  TRANSPORTATION FACTOR (1.39) =                               21,524.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (372.12) =            $31,239.4740
  2:  ADJUSTED DISTRICT VALUATION
      ($4,280,877) / 1000 =                    4,280.8770
  3:  #1 - #2 =                                 $26,958.5970
  4:  #3 X INCENTIVE MILLS (20.0) =                                 539,172.00

BASIC FORMULA                                                          $999,108.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                             $999,108.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $999,108.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:
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) X PRORATE FACTOR (1.0000000) $235,754.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $235,754.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 65  ROGER MILLS  
**DISTRICT:** I006  REYDON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (281.77) X FOUNDATION AID FACTOR ($1,756.76) =**  
  
  $495,002.27

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  
  $628,078.44

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($127,308)**  
  
  95,481.00

- **SCHOOL LAND EARNINGS**  
  
  17,887.00

- **GROSS PRODUCTION**  
  
  255,047.00

- **MOTOR VEHICLE**  
  
  44,911.00

- **REA TAX**  
  
  113,059.00

- **TOTAL CHARGEABLES**  
  
  1,154,463.44

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

- **$0.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(73.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =**  
  
  16,945.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (281.77) =**  
   
   $23,654.5915

2. **ADJUSTED DISTRICT VALUATION**  

   ($36,751,225) / 1000 =  

   36,751.2250

3. **#1 - #2 =**  

   0.0000

4. **#3 X INCENTIVE MILLS (20.0) =**  

   0.00

### BASIC FORMULA

- **$16,945.00**

### SUPPLEMENT

- **0.00**

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)

- **$16,945.00**

### OCAS NONCOMPLIANCE PENALTY

- **$0.00**

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

- **$0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

- **0.00**

### ADMINISTRATIVE COSTS PENALTY

- **0.00**

### 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**

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Midyear Adjustment - FY 2019
**Counties:** 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**
- *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:**
- **Inc. Aid Guarantee Factor (83.95) x Inc. Weighted ADM (747.06) = $62,715.6870**
- Adjusted District Valuation
  - ($60,673,311) / 1000 = 60,673.3110
- #1 - #2
  - $2,042.3760
- #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)**
- $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**

**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) = 0.00
BASIC FORMULA $17,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,368.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 17,368.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 17,368.00

TOTAL NET STATE AID $0.00

Midyear Adjustment - FY 2019
COUNTY: 65 ROGER MILLS            DISTRICT: I066 HAMMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR ($1,756.76) = $918,258.45

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $919,016.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,617) 203,712.75
SCHOOL LAND EARNINGS 38,459.00
GROSS PRODUCTION 545,010.00
MOTOR VEHICLE 94,603.00
REA TAX 81,130.00
TOTAL CHARGEABLES 1,881,931.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(85.00) X PER CAPITA ($163.00) X
TRANSPORTATION FACTOR (1.39) = 19,258.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (522.70) = $43,880.6650
2: ADJUSTED DISTRICT VALUATION
($56,274,858) / 1000 = 56,274.8580
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,258.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $19,258.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,258.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR ($1,756.76) = $1,421,131.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,577) 91,932.75
SCHOOL LAND EARNINGS 83,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,065.00

TOTAL CHARGEABLES 749,181.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $671,949.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (808.95) = $67,911.3525
2: ADJUSTED DISTRICT VALUATION
($32,906,627) / 1000 = 32,906.6270
3: #1 - #2 = $35,004.7255
4: #3 X INCENTIVE MILLS (20.0) = 700,095.00

BASIC FORMULA $1,389,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,389,154.00

Midyear Adjustment - FY 2019
COUNTY:  66  ROGERS  DISTRICT:  I001  CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR ($1,756.76) =  $10,511,134.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,675,511.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($874,040)  655,530.00
SCHOOL LAND EARNINGS  596,631.00
GROSS PRODUCTION  3,267.00
MOTOR VEHICLE  1,471,574.00
REA TAX  24,059.00

TOTAL CHARGEABLES  5,426,572.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,084,562.00

TRANSPORTATION:
REGULAR A.D.H. (2,543.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  116,647.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,983.25) =  $502,293.8375
2:  ADJUSTED DISTRICT VALUATION
($167,533,597) / 1000 =  167,533.5970
3:  #1 - #2 =  $334,760.2405
4:  #3 X INCENTIVE MILLS (20.0) =  6,695,205.00

BASIC FORMULA  $11,896,414.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $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
COUNTY: 66 ROGERS  DISTRICT: I002 CATOOSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR ($1,756.76) = $6,198,446.58

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($460,283) 345,212.25
SCHOOL LAND EARNINGS 314,356.00
GROSS PRODUCTION 1,719.00
MOTOR VEHICLE 773,154.00
REA TAX 19,273.00
TOTAL CHARGEABLES 4,215,564.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,982,882.00

TRANSPORTATION:
REGULAR A.D.H.(1,703.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 78,117.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,528.34) = $296,204.1430
2: ADJUSTED DISTRICT VALUATION
($178,186,696) / 1000 = 178,186.6960
3: #1 - #2 = $118,017.4470
4: #3 X INCENTIVE MILLS (20.0) = 2,360,349.00
BASIC FORMULA $4,421,348.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,421,348.00
X PRORATE FACTOR (1.0000000) $4,421,348.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,421,348.00

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 (1.0000000)  $3,368,249.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  2,902.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  2,902.00

TOTAL NET STATE AID  $3,371,151.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS          DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR ($1,756.76) = $4,705,604.63

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($397,011) 297,758.25
SCHOOL LAND EARNINGS 271,068.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 667,159.00
REA TAX 103,452.00
TOTAL CHARGEABLES 3,355,605.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,350,000.00

TRANSPORTATION:
REGULAR A.D.H. (1,303.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 86,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,678.57) = $224,865.9515
2: ADJUSTED DISTRICT VALUATION
($130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = $93,872.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00

BASIC FORMULA $3,314,379.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,314,379.00
X PRORATE FACTOR (1.000000) $3,314,379.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,314,379.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR ($1,756.76) = $3,737,243.39

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($307,972) 230,979.00
SCHOOL LAND EARNINGS 210,417.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 516,798.00
REA TAX 38,620.00
TOTAL CHARGEABLES 1,702,900.20

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 (1.0000000) $4,790,548.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,790,548.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR ($1,756.76) = $3,520,406.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($306,455) 229,841.25
SCHOOL LAND EARNINGS 209,387.00
GROSS PRODUCTION 1,143.00
MOTOR VEHICLE 513,543.00
REA TAX 54,439.00

TOTAL CHARGEABLES 1,708,645.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,811,761.00

TRANSPORTATION:
REGULAR A.D.H. (979.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,003.92) = $168,229.0840
2: ADJUSTED DISTRICT VALUATION
($41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = $126,270.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00

BASIC FORMULA $4,382,073.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,382,073.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,382,073.00

Midyear Adjustment - FY 2019
COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR ($1,756.76) = $1,467,122.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($116,644) 87,483.00
SCHOOL LAND EARNINGS 79,683.00
GROSS PRODUCTION 435.00
MOTOR VEHICLE 196,498.00
REA TAX 27,865.00

TOTAL CHARGEABLES 590,412.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $876,710.00

TRANSPORTATION:

REGULAR A.D.H.(453.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (835.13) = $70,109.1635

2: ADJUSTED DISTRICT VALUATION
($12,085,797) / 1000 = 12,085.7970

3: #1 - #2 = $58,023.3665

4: #3 X INCENTIVE MILLS (20.0) = 1,160,467.00

BASIC FORMULA $2,057,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,057,956.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,057,956.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 66  ROGERS  
**DISTRICT:** I008  VERDIGRIS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,097.83) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $3,685,383.83

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $1,896,713.61
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($291,847)** 218,885.25
- **SCHOOL LAND EARNINGS** 199,557.00
- **GROSS PRODUCTION** 1,087.00
- **MOTOR VEHICLE** 487,027.00
- **REA TAX** 15,404.00

**TOTAL CHARGEABLES** 2,818,673.86

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $866,710.00

### TRANSPORTATION:

- **REGULAR A.D.H. (1,134.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 52,017.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (2,097.83) =** $176,112.8285
2. **ADJUSTED DISTRICT VALUATION** ($121,195,758) / 1000 = 121,195.7580
3. **#1 - #2 =** $54,917.0705
4. **#3 X INCENTIVE MILLS (20.0) =** 1,098,341.00

**BASIC FORMULA** $2,017,068.00

**SUPPLEMENT** 0.00

**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** 0.00
- **AND REDUCTIONS** 0.00
- **GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,017,068.00

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**Midyear Adjustment - FY 2019**
COUNTY: 67 SEMINOLE  DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR ($1,756.76) = $604,097.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,188) 21,141.00
SCHOOL LAND EARNINGS 28,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,166.00
TOTAL CHARGEABLES 90,474.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $513,623.00

TRANSPORTATION:
REGULAR A.D.H.(179.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (343.87) = $28,867.8865
2: ADJUSTED DISTRICT VALUATION ($1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = $26,915.2925
4: #3 X INCENTIVE MILLS (20.0) = 538,306.00
BASIC FORMULA $1,060,140.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,140.00
X PRORATE FACTOR (1.0000000) $1,060,140.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,060,140.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE    DISTRICT: I001 SEMINOLE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,717.08)</td>
<td>865,525.41</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td>$4,773,257.46</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$865,525.41</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($249,013)</td>
<td>186,759.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>252,677.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>277,682.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>626,496.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>15,185.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,224,325.16</td>
</tr>
</tbody>
</table>

**Net Foundation Aid (zero if less than zero)** $2,548,932.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(923.00) X PER CAPITA</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Transportation Aid</strong></td>
<td>42,338.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (83.95)</td>
<td>$228,098.8660</td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,717.08)</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation</td>
<td>$53,526,618</td>
</tr>
<tr>
<td>(53,526,618) / 1000</td>
<td></td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$174,572.2480</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
<tr>
<td><strong>Total Salary Incentive Aid</strong></td>
<td>3,491,445.00</td>
</tr>
</tbody>
</table>

**Basic Formula** $6,082,715.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $6,082,715.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $6,082,715.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $3,032,115.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,032,115.00

Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE             DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR ($1,756.76) = $826,450.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00
TOTAL CHARGEABLES 416,888.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $409,561.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (470.44) = $39,493.4380
2: ADJUSTED DISTRICT VALUATION ($9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = $29,651.7960
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA $1,022,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,022,446.00

X PRORATE FACTOR (1.0000000) $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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,095.63) X</td>
<td>$1,924,758.96</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,756.76)</td>
<td></td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*
  
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($102,023)</td>
<td>76,517.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>103,566.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>113,770.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>256,173.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>59,417.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**  
1,372,486.77

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$552,272.00

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(406.00) X PER CAPITA ($79.00) X</td>
<td>44,583.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td></td>
</tr>
</tbody>
</table>

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) X**  
   **INC. WEIGHTED ADM (1,095.63)**  
   $91,978.1385

2. **ADJUSTED DISTRICT VALUATION**  
   ($49,090,547) / 1000  
   49,090.5470

3. **#1 - #2**  
   $42,887.5915

4. **#3 X INCENTIVE MILLS (20.0)**  
   857,752.00

**BASIC FORMULA**  
$1,454,607.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
X PRORATE FACTOR (1.000000)  
$1,454,607.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  
0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,454,607.00

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Midyear Adjustment - FY 2019
COUNTY: 67 SEMINOLE  
DISTRICT: I006 NEW LIMA

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (507.89) X
- FOUNDATION AID FACTOR ($1,756.76) = $892,240.84

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $130,665.66
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($45,383) 34,037.25
- SCHOOL LAND EARNINGS 46,174.00
- GROSS PRODUCTION 50,527.00
- MOTOR VEHICLE 112,871.00
- REA TAX 29,218.00

TOTAL CHARGEABLES 403,492.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,748.00

TRANSPORTATION:
- REGULAR A.D.H. (287.00) X PER CAPITA ($66.00) X
- TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (507.89) = $42,637.3655
2: ADJUSTED DISTRICT VALUATION
   ($7,428,406) / 1000 = 7,428.4060
3: #1 - #2 = $35,208.9595
4: #3 X INCENTIVE MILLS (20.0) = 704,179.00

BASIC FORMULA $1,219,256.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,219,256.00
X PRORATE FACTOR (1.0000000) $1,219,256.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,219,256.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE
DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR ($1,756.76) = $947,508.51

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00
TOTAL CHARGEABLES 389,396.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,112.00

TRANSPORTATION:
REGULAR A.D.H.(292.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (539.35) = $45,278.4325
2: ADJUSTED DISTRICT VALUATION
($6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = $38,561.7845
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA $1,342,742.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,342,742.00
PRORATE FACTOR (1.0000000) $1,342,742.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,342,742.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** I010 SASAKWA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (378.02) X**
- **FOUNDATION AID FACTOR ($1,756.76) =** $664,090.42

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $116,269.53**
- **boronged 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**
2. **INC. WEIGHTED ADM (378.02) =** $31,734.7790
3. **ADJUSTED DISTRICT VALUATION ($6,505,782) / 1000 = 6,505.7820**
4. **#1 - #2 =** $25,228.9970
5. **#3 X INCENTIVE MILLS (20.0) =** $504,580.00

**BASIC FORMULA $872,147.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $872,147.00**

**X PRORATE FACTOR (1.000000) $872,147.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $872,147.00**

---

**Midyear Adjustment - FY 2019**
COUNTY: 67 SEMINOLE            DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.09) X
FOUNDATION AID FACTOR ($1,756.76) =                 $1,166,646.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                       $290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,105)          48,828.75
SCHOOL LAND EARNINGS                          66,216.00
GROSS PRODUCTION                              72,411.00
MOTOR VEHICLE                                 161,947.00
REA TAX                                       84,370.00

TOTAL CHARGEABLES                               724,550.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                       $442,096.00

TRANSPORTATION:

REGULAR A.D.H.(399.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =                               38,823.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (664.09) =                        $55,750.3555
2:  ADJUSTED DISTRICT VALUATION
($15,251,058) / 1000 =                       15,251.0580
3:  #1 - #2 =                                     $40,499.2975
4:  #3 X INCENTIVE MILLS (20.0) =                  809,986.00

BASIC FORMULA                                      $1,290,905.00

SUPPLEMENT                                        0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                $1,290,905.00

X PRORATE FACTOR (1.0000000)                           $1,290,905.00

OCAS NONCOMPLIANCE PENALTY                           $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT                 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%            0.00

ADMINISTRATIVE COSTS PENALTY                         0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS            0.00

GENERAL FUND BALANCE PENALTY                         0.00

TOTAL ADDITIONS/REDUCTIONS                           0.00

TOTAL NET STATE AID                                  $1,290,905.00

Midyear Adjustment - FY 2019
COUNTY:  67  SEMINOLE  DISTRICT:  015  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 (1.0000000) $373,851.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $373,851.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C001 LIBERTY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (606.17) X FOUNDATION AID FACTOR ($1,756.76) =** $1,064,895.21

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *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) X PRORATE FACTOR (1.0000000) =** $1,687,693.00

**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 = $1,687,693.00**

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**Midyear Adjustment - FY 2019**
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (189.51) X
  FOUNDATION AID FACTOR ($1,756.76) = $332,923.59

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $54,047.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($9,611) 7,208.25
  SCHOOL LAND EARNINGS 15,345.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 27,737.00

TOTAL CHARGEABLES 104,338.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,586.00

TRANSPORTATION:
  REGULAR A.D.H. (81.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (83.95) X
     INC. WEIGHTED ADM (189.51) = $15,909.3645
  2: ADJUSTED DISTRICT VALUATION
     ($3,416,424) / 1000 = 3,416.4240
  3: #1 - #2 = $12,492.9405
  4: #3 X INCENTIVE MILLS (20.0) = 249,859.00

BASIC FORMULA $487,340.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,340.00

X PRORATE FACTOR (1.000000) $487,340.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,340.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
### Foundation Aid

- **Foundation Weighted ADM**: 353.33
- **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

**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** = $1,088,286.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH           DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR ($1,756.76) = $1,000,070.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $19,214.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,107) 25,580.25
SCHOOL LAND EARNINGS 54,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 500.00
TOTAL CHARGEABLES 99,912.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $900,159.00

TRANSPORTATION:
REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (569.27) = $47,790.2165
2: ADJUSTED DISTRICT VALUATION
   ($1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = $46,513.4865
4: #3 X INCENTIVE MILLS (20.0) = 930,270.00
BASIC FORMULA $1,830,429.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,830,429.00
X PRORATE FACTOR (1.0000000) $1,830,429.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,830,429.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH   DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR ($1,756.76) = $5,808,849.91

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00

TOTAL CHARGEABLES 2,231,605.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,577,244.00

TRANSPORTATION:
REGULAR A.D.H.(1,418.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (3,306.57) = $277,586.5515
2: ADJUSTED DISTRICT VALUATION
   ($60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = $217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00

BASIC FORMULA $8,021,909.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,021,909.00
X PRORATE FACTOR (1.0000000) $8,021,909.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.01) X FOUNDATION AID FACTOR ($1,756.76) = $2,682,590.09

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,391.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,954) 66,715.50
SCHOOL LAND EARNINGS 142,384.00
GROSS PRODUCTION 1,795.00
MOTOR VEHICLE 353,472.00
REA TAX 99,664.00
TOTAL CHARGEABLES 1,026,421.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,656,168.00

TRANSPORTATION:
REGULAR A.D.H.(820.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 62,689.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,527.01) = $128,192,489.5
2: ADJUSTED DISTRICT VALUATION
   ($22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = $105,877,7565
4: #3 X INCENTIVE MILLS (20.0) = 2,117,555.00
BASIC FORMULA $3,836,412.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,836,412.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,836,412.00

Midyear Adjustment - FY 2019
COUNTY: 68 SEQUOYAH   DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,403.89) X
FOUNDATION AID FACTOR ($1,756.76) = $4,223,057.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $517,465.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,489) 106,116.75
SCHOOL LAND EARNINGS 226,479.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 558,883.00
REA TAX 48,292.00

TOTAL CHARGEABLES $1,460,090.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,762,968.00

TRANSPORTATION:
REGULAR A.D.H. (933.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,403.89) = $201,806.5655
2: ADJUSTED DISTRICT VALUATION
($31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = $170,195.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00

BASIC FORMULA $6,240,809.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,240,809.00
PRORATE FACTOR (1.0000000) $6,240,809.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,240,809.00

Midyear Adjustment - FY 2019
**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

**GROSS PRODUCTION** $854.00

**MOTOR VEHICLE** $165,914.00

**REA TAX** $25,274.00

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $949,713.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (327.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 24,999.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (83.95) X**
   - **INC. WEIGHTED ADM (768.68) =** $64,530.6860
2. **ADJUSTED DISTRICT VALUATION**
   - ($6,571,478) / 1000 = **6,571.4780**
3. **#1 - #2 =** $57,959.2080
4. **#3 X INCENTIVE MILLS (20.0) =** 1,159,184.00

**BASIC FORMULA** $2,133,896.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $2,133,896.00

**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** $2,133,896.00

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR ($1,756.76) = $2,894,631.02

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $393,119.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,134) 70,600.50
SCHOOL LAND EARNINGS 150,655.00
GROSS PRODUCTION 1,901.00
MOTOR VEHICLE 373,859.00
REA TAX 40,696.00
TOTAL CHARGEABLES 1,030,831.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,863,800.00

TRANSPORTATION:
REGULAR A.D.H.(850.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,647.71) = $138,325.2545
2: ADJUSTED DISTRICT VALUATION
($24,677,951) / 1000 = 24,677.9510
3: #1 - #2 = $113,647.3035
4: #3 X INCENTIVE MILLS (20.0) = 2,272,946.00
BASIC FORMULA $4,175,736.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,175,736.00
X PRORATE FACTOR (1.0000000) $4,175,736.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,175,736.00

Midyear Adjustment - FY 2019
### STATE AID ALLOCATION 2018-2019
#### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** I006 GORE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (863.19)**  
  
  **FOUNDATION AID FACTOR ($1,756.76)**  
  
  \[ \text{$1,516,417.66} \]

- **LESS CHARGEABLES:**  
  
  - **AD VALOREM CHARGEABLE**  
    \[ \text{$303,657.18} \]
  
  - **COUNTY 4 MILL LEVY (0.75000) X ($47,817)**  
    \[ \text{$35,862.75} \]
  
  - **SCHOOL LAND EARNINGS**  
    \[ \text{$76,639.00} \]
  
  - **GROSS PRODUCTION**  
    \[ \text{$958.00} \]
  
  - **MOTOR VEHICLE**  
    \[ \text{$185,620.00} \]
  
  - **REA TAX**  
    \[ \text{$81,596.00} \]

\[ \text{TOTAL CHARGEABLES} \quad 684,332.93 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{$832,085.00} \]

**TRANSPORTATION:**  

- **REGULAR A.D.H. (417.00) X PER CAPITA ($57.00) X**  
  
  **TRANSPORTATION FACTOR (1.39)**  
  
  \[ \text{$33,039.00} \]

**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) =**  

\[ \text{$1,066,401.00} \]

**BASIC FORMULA**  
\[ \text{$1,931,525.00} \]

**SUPPLEMENT**  
\[ \text{0.00} \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)**  
\[ \text{$1,931,525.00} \]

**OCAS NONCOMPLIANCE PENALTY**  
\[ \text{0.00} \]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \text{0.00} \]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
\[ \text{0.00} \]

**ADMINISTRATIVE COSTS PENALTY**  
\[ \text{0.00} \]

**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**  
\[ \text{$1,931,525.00} \]

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Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYA 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
PRORATE FACTOR (1.0000000) $2,037,625.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,037,625.00

Midyear Adjustment - FY 2019
COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR ($1,756.76) = $447,095.42

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,749) 20,811.75
SCHOOL LAND EARNINGS 22,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,573.00

TOTAL CHARGEABLES 161,287.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $285,808.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (254.50) = $21,365.2750
2: ADJUSTED DISTRICT VALUATION
($4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = 16,954.4420
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA $637,745.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $637,745.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $637,745.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,483.84) X
FOUNDATION AID FACTOR ($1,756.76) = $9,633,790.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,455,182.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($667,898) 500,923.50
SCHOOL LAND EARNINGS 537,284.00
GROSS PRODUCTION 2,158,124.00
MOTOR VEHICLE 1,327,378.00
REA TAX 80,759.00
TOTAL CHARGEABLES 7,059,650.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,574,140.00

TRANSPORTATION:

REGULAR A.D.H.(1,771.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,483.84) = $460,368.3680
2: ADJUSTED DISTRICT VALUATION
($156,182,087) / 1000 = 156,182.0870
3: #1 - #2 = $304,186.2810
4: #3 X INCENTIVE MILLS (20.0) = 6,083,726.00

BASIC FORMULA $8,739,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,739,102.00

X PRORATE FACTOR (1.0000000) $8,739,102.00

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 $8,739,102.00

Midyear Adjustment - FY 2019
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/08/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR ($1,756.76) = $2,801,997.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,172) 149,379.00
SCHOOL LAND EARNINGS 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00

TOTAL CHARGEABLES 2,101,658.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $700,338.00

TRANSPORTATION:

REGULAR A.D.H. (725.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
   INC. WEIGHTED ADM (1,594.98) = $133,898.5710
2: ADJUSTED DISTRICT VALUATION
   ($36,294,661) / 1000 = 36,294.6610
3: #1 - #2 = $97,603.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

BASIC FORMULA $2,722,959.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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)**

**Penalty for per pupil revenue in excess 150%**  
0.00

**Administrative Costs Penalty**  
0.00

**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
COUNTY: 69 STEPHENS  DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (815.44) X FOUNDATION AID FACTOR ($1,756.76) = $1,432,532.37

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,657) 75,492.75
SCHOOL LAND EARNINGS 70,582.00
GROSS PRODUCTION 283,750.00
MOTOR VEHICLE 174,376.00
REA TAX 284,022.00
TOTAL CHARGEABLES 1,566,578.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(336.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (815.44) = $68,456.1880
2: ADJUSTED DISTRICT VALUATION ($43,181,728) / 1000 = 43,181.7280
3: #1 - #2 = $25,274.4600
4: #3 X INCENTIVE MILLS (20.0) = 505,489.00
BASIC FORMULA $547,523.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $547,523.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS $0.00
TOTAL NET STATE AID $547,523.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I021 EMPIRE

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (828.33) X FOUNDATION AID FACTOR ($1,756.76) = } \quad \$1,455,177.01
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[
  \$223,578.87
  \]

  *increased millage due to personal property tax adjustment*

  - **COUNTY 4 MILL LEVY**
    \[
    (0.75000) \times (103,238) = \$77,428.50
    \]
  
  - **SCHOOL LAND EARNINGS**
    \[
    83,342.00
    \]
  
  - **GROSS PRODUCTION**
    \[
    331,899.00
    \]
  
  - **MOTOR VEHICLE**
    \[
    201,084.00
    \]
  
  - **REA TAX**
    \[
    79,184.00
    \]

**TOTAL CHARGEABLES**

\[
\text{996,516.37}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

\[
\$458,661.00
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (495.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = } \quad \$42,659.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR**
   \[
   (83.95) \times (828.33) = \$69,538.3035
   \]

2. **ADJUSTED DISTRICT VALUATION**
   \[
   (13,529,938) / 1000 = \$13,529.9380
   \]

3. **#1 - #2**
   \[
   (69,538.3035 - 13,529.9380) = \$56,008.3655
   \]

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)**

\[
\times \text{PRORATE FACTOR (1.0000000)} = \$1,621,487.00
\]

**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**

\[
\$1,621,487.00
\]

---

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS       DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (664.93) X
FOUNDATION AID FACTOR ($1,756.76) = $1,168,122.43

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,257) 57,192.75
SCHOOL LAND EARNINGS 61,325.00
GROSS PRODUCTION 246,245.00
MOTOR VEHICLE 151,980.00
REA TAX 87,304.00
TOTAL CHARGEABLES $819,847.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $348,275.00

TRANSPORTATION:
REGULAR A.D.H.(350.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (664.93) = $55,820.8735
2: ADJUSTED DISTRICT VALUATION
($13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = $42,610.3195
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00

BASIC FORMULA $1,234,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,234,536.00
X PRORATE FACTOR (1.0000000) $1,234,536.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,234,536.00

Midyear Adjustment - FY 2019
## STATE AID ALLOCATION 2018-2019
### TENTATIVE FINAL STATE ALLOCATION

**COUNTY:** 69 STEPHENS  
**DISTRICT:** I042 BRAY-DOYLE

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (662.34) } \times \text{FOUNDATION AID FACTOR ($1,756.76)} = \$1,163,572.42
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE\(^*\)**: $1,063,065.20  
  *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) \times ($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

\[
\text{TOTAL CHARGEABLES} = 1,683,156.45
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $0.00

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (271.00) } \times \text{PER CAPITA ($92.00) } \times \text{TRANSPORTATION FACTOR (1.39)} = 34,655.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (83.95) \times INC. WEIGHTED ADM (662.34)**: $55,603.4430
2. **ADJUSTED DISTRICT VALUATION**  
   \[
   (\$67,367,005) \div 1000 = 67,367.0050
   \]
3. **#1 - #2** = $0.0000
4. **#3 \times INCENTIVE MILLS (20.0)** = $0.00

**BASIC FORMULA**: $34,655.00

**SUPPLEMENT**: $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $34,655.00

**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**: $34,655.00

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**Midyear Adjustment - FY 2019**
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $158,191.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR ($1,756.76) = $129,719.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $154,869.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 5,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,908.00

TOTAL CHARGEABLES 219,488.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (32.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (73.84) = $6,198.8680
2: ADJUSTED DISTRICT VALUATION
($9,914,797) / 1000 = 9,914.7970
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 7,428.00
SUPPLEMENT 40,471.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $47,899.00
X PRORATE FACTOR (1.0000000) $47,899.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 22,034.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 22,034.00

TOTAL NET STATE AID $25,865.00

Midyear Adjustment - FY 2019
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) X PRORATE FACTOR (1.0000000) $289,043.00**

**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 $289,043.00**

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMONT

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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,621,738.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS            DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR ($1,756.76) = $424,696.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,116) 20,337.00
SCHOOL LAND EARNINGS 14,830.00
GROSS PRODUCTION 23,690.00
MOTOR VEHICLE 36,201.00
REA TAX 82,099.00
TOTAL CHARGEABLES 299,038.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $125,658.00

TRANSPORTATION:
REGULAR A.D.H.(20.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 4,643.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (241.75) = $20,294.9125
2: ADJUSTED DISTRICT VALUATION
($7,523,557) / 1000 = 7,523.5570
3: #1 - #2 = $12,771.3555
4: #3 X INCENTIVE MILLS (20.0) = 255,427.00

BASIC FORMULA $385,728.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $385,728.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $385,728.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR ($1,756.76) = $2,150,748.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,387) 157,040.25
SCHOOL LAND EARNINGS 103,826.00
GROSS PRODUCTION 167,143.00
MOTOR VEHICLE 254,537.00
REA TAX 123,680.00

TOTAL CHARGEABLES $1,265,640.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $885,108.00

TRANSPORTATION:

REGULAR A.D.H.(173.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,224.27) = $102,777.4665
2: ADJUSTED DISTRICT VALUATION
($28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = $74,418.5455
4: #3 X INCENTIVE MILLS (20.0) = $1,488,371.00

BASIC FORMULA $2,405,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,405,221.00
X PRORATE FACTOR (1.000000) $2,405,221.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,405,221.00

Midyear Adjustment - FY 2019
COUNTY: 70  TEXAS  
DISTRICT: 1053  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 7,298.00
  TRANSPORTATION FACTOR (1.39) =

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 $757,434.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $757,434.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 02/08/2019

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR ($1,756.76) = $704,443.19

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,774) 57,580.50
SCHOOL LAND EARNINGS 36,743.00
GROSS PRODUCTION 59,052.00
MOTOR VEHICLE 90,519.00
REA TAX 68,432.00
TOTAL CHARGEABLES 788,456.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) = 22,818.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.99) = $33,663.1105
2: ADJUSTED DISTRICT VALUATION
($30,797,572) / 1000 = 30,797,572.00
3: #1 - #2 = 2,865.5385
4: #3 X INCENTIVE MILLS (20.0) = 57,311.00
BASIC FORMULA $80,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $80,129.00
X PRORATE FACTOR (1.0000000) $80,129.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $80,129.00

Midyear Adjustment - FY 2019
COUNTY: 70 TEXAS  DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.51) X FOUNDATION AID FACTOR ($1,756.76) = $935,492.27

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,553) 7,164.75
SCHOOL LAND EARNINGS 39,618.00
GROSS PRODUCTION 63,623.00
MOTOR VEHICLE 98,102.00
REA TAX 82,794.00
TOTAL CHARGEABLES 599,852.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $335,640.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 11,839.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (532.51) = $44,704.2145
2:  ADJUSTED DISTRICT VALUATION ($17,835,291) / 1000 = 17,835.2910
3:  #1 - #2 = $26,868.9235
4:  #3 X INCENTIVE MILLS (20.0) = 537,378.00

BASIC FORMULA $884,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,857.00
X PRORATE FACTOR (1.0000000) $884,857.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $884,857.00

Midyear Adjustment - FY 2019
COUNTY: 71  TILLMAN                  DISTRICT:  C009  DAVIDSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR ($1,756.76) = $190,099.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,565) 4,923.75
SCHOOL LAND EARNINGS 8,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,560.00
TOTAL CHARGEABLES 119,884.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,215.00

TRANSPORTATION:
REGULAR A.D.H.(15.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (108.21) = $9,084.2295
2: ADJUSTED DISTRICT VALUATION
($4,476,414) / 1000 = 4,476.4140
3: #1 - #2 = 4,607.8155
4: #3 X INCENTIVE MILLS (20.0) = 92,156.00
BASIC FORMULA $165,853.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,853.00
X PRORATE FACTOR (1.0000000) $165,853.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $165,853.00

Midyear Adjustment - FY 2019
COUNTY:  71 TILLMAN  DISTRICT:  I008 TIPTON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (525.63) X
  FOUNDATION AID FACTOR ($1,756.76) = $923,405.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $134,494.43
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($33,475) 25,106.25
  SCHOOL LAND EARNINGS 43,098.00
  GROSS PRODUCTION 8,859.00
  MOTOR VEHICLE 107,185.00
  REA TAX 64,630.00
  TOTAL CHARGEABLES 383,372.68
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $540,033.00

TRANSPORTATION:
  REGULAR A.D.H.(94.00) X PER CAPITA ($134.00) X
  TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (83.95) X
      INC. WEIGHTED ADM (525.63) = $44,126.6385
  2:  ADJUSTED DISTRICT VALUATION
      ($8,029,518) / 1000 = 8,029.5180
  3:  #1 - #2 = $36,097.1205
  4:  #3 X INCENTIVE MILLS (20.0) = 721,942.00

BASIC FORMULA $1,279,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,279,483.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,279,483.00

Midyear Adjustment - FY 2019
<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 (1,489.14)</td>
<td>$2,616,061.59</td>
</tr>
<tr>
<td>Foundation AID Factor ($1,756.76)</td>
<td></td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$326,616.95</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) * $102,211</td>
<td>76,658.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>131,857.00</td>
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<tr>
<td>Gross Production</td>
<td>27,133.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>323,943.00</td>
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<tr>
<td>REA Tax</td>
<td>78,164.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>964,372.20</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,651,689.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (122.00) * Per Capita ($158.00) * Transportation Factor (1.39)</td>
<td>26,794.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. AID Guarantee Factor (83.95) * Inc. Weighted Adm (1,489.14)</td>
<td>$125,013.3030</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$19,806.9710</td>
</tr>
<tr>
<td>($19,806,971) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$105,206.3320</td>
</tr>
<tr>
<td>4: #3 * Incentive Mills (20.0)</td>
<td>2,104,127.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,782,610.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$3,782,610.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,435.76 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>5,473.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>5,473.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$3,788,083.00</td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.46) X FOUNDATION AID FACTOR ($1,756.76) = $740,404.07

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,448) 20,586.00
SCHOOL LAND EARNINGS 35,314.00
GROSS PRODUCTION 7,293.00
MOTOR VEHICLE 87,600.00
REA TAX 44,132.00
TOTAL CHARGEABLES 299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,242.00

TRANSPORTATION:
REGULAR A.D.H. (101.00) X PER CAPITA ($132.00) X TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (421.46) = $35,381.5670
2: ADJUSTED DISTRICT VALUATION ($6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = $29,196.0990
4: #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA $1,043,695.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,043,695.00
X PRORATE FACTOR (1.0000000) $1,043,695.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,043,695.00

Midyear Adjustment - FY 2019
COUNTY: 72  TULSA  DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (593.13) X  
FOUNDATION AID FACTOR ($1,756.76) = $1,041,987.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,197) 53,397.75
SCHOOL LAND EARNINGS 49,882.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 120,387.00
TOTAL CHARGEABLES 467,234.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,753.00

TRANSPORTATION:
REGULAR A.D.H. (300.00) X PER CAPITA ($53.00) X  
TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (593.13) = $49,793.2635
2: ADJUSTED DISTRICT VALUATION 
($15,150,661) / 1000 = 15,150.6610
3: #1 - #2 = $34,642.6025
4: #3 X INCENTIVE MILLS (20.0) = 692,852.00
BASIC FORMULA $1,289,706.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) $1,289,706.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,289,706.00

Midyear Adjustment - FY 2019
### State Aid Allocation 2018-2019

**Tentative Final State Allocation**

**County:** 72 Tulsa  
**District:** E004 Tulsa Charter: SCHL Arts/SCI

#### Foundation Aid:

- **Foundation Weighted ADM (711.99)**
  - **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)**

- **X Prorate Factor (1.0000000)**
  - $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%**

- **Administrative Costs Penalty:** $0.00
- **Adjustments Due to Additions and Reductions:** $0.00

**General Fund Balance Penalty**

- **Total Additions/Reductions:** $0.00

**Total Net State Aid:** $2,446,227.00

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Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT:  E005  TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (669.24) X FOUNDATION AID FACTOR ($1,756.76) = $1,175,694.06

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,175,694.00

TRANSPORTATION:
REGULAR A.D.H.(406.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (669.24) = $56,182.6980
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $56,182.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,123,654.00

BASIC FORMULA $2,317,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,317,971.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,317,971.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (946.82) X
FOUNDATION AID FACTOR ($1,756.76) = $1,663,335.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,663,336.00

TRANSPORTATION:
REGULAR A.D.H.(513.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 23,531.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (946.82) = $79,485.5390
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $79,485.5390
4: #3 X INCENTIVE MILLS (20.0) = 1,589,711.00
BASIC FORMULA $3,276,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,276,578.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,276,578.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  E017  TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (699.45) X
FOUNDATION AID FACTOR ($1,756.76) =  $1,228,765.78

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0)  0.00
SCHOOL LAND EARNINGS  0.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  0.00
TOTAL CHARGEABLES  $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,228,766.00

TRANSPORTATION:
REGULAR A.D.H.(304.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  13,944.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (699.45) =  $58,718.8275
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 =  0.0000
3:  #1 - #2 =  $58,718.8275
4:  #3 X INCENTIVE MILLS (20.0) =  1,174,377.00

BASIC FORMULA  $2,417,087.00

SUPPLEMENT  $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,417,087.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,417,087.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.01) X
FOUNDATION AID FACTOR ($1,756.76) = $1,205,154.93

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,205,155.00

TRANSPORTATION:
REGULAR A.D.H.(382.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (686.01) = $57,590.5395
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $57,590.5395
4: #3 X INCENTIVE MILLS (20.0) = 1,151,811.00

BASIC FORMULA $2,374,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,374,488.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,374,488.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (351.44) X
FOUNDATION AID FACTOR ($1,756.76) = $617,395.73

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,396.00

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (351.44) = $29,503.3880
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,503.3880
4: #3 X INCENTIVE MILLS (20.0) = 590,068.00
BASIC FORMULA $1,213,198.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,213,198.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,213,198.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR ($1,756.76) = $750,487.87

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $750,488.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (427.20) = $35,863.4400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $35,863.4400
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA $1,467,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,467,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,757.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  
DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.30) X  
FOUNDATION AID FACTOR ($1,756.76) = $2,934,316.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,934,316.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X  
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (1,670.30) = $140,221.6850
2: ADJUSTED DISTRICT VALUATION  
($0) / 1000 = 0.0000
3: #1 - #2 = $140,221.6850
4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA $5,738,750.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,738,750.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,738,750.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  72  TULSA               DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (164.81) X
   FOUNDATION AID FACTOR ($1,756.76) =                     $289,531.62

LESS CHARGEABLES:
   AD VALOREM CHARGEABLE $0.00
   COUNTY 4 MILL LEVY (0.75000) X ($0)                       0.00
   SCHOOL LAND EARNINGS                                     0.00
   GROSS PRODUCTION                                          0.00
   MOTOR VEHICLE                                            0.00
   REA TAX                                                  0.00
   TOTAL CHARGEABLES                                        0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                $289,532.00

TRANSPORTATION:
   REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
   TRANSPORTATION FACTOR (1.39) =                                    0.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (83.95) X
       INC. WEIGHTED ADM (164.81) =            $13,835.7995
   2:  ADJUSTED DISTRICT VALUATION
       ($0) / 1000 =                               0.0000
   3:  #1 - #2 =                                 $13,835.7995
   4:  #3 X INCENTIVE MILLS (20.0) =                                 276,716.00

BASIC FORMULA                                                          $566,248.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $566,248.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                       0.00

TOTAL NET STATE AID                                                    $566,248.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA   DISTRICT: G005  LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (318.64) X
FOUNDDATION AID FACTOR ($1,756.76) = $559,774.01

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $559,774.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (318.64) = $26,749.8280
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $26,749.8280
4:  #3 X INCENTIVE MILLS (20.0) = 534,997.00
BASIC FORMULA $1,100,872.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCtIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REduCtIONS 0.00
TOTAL NET STATE AID $1,100,872.00

Midyear Adjustment - FY 2019
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR ($1,756.76) = $112,792,793.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,866,334) 6,649,750.50
SCHOOL LAND EARNINGS 6,208,218.00
GROSS PRODUCTION 24,866.00
MOTOR VEHICLE 15,245,255.00
REA TAX 10,797.00

TOTAL CHARGEABLES 69,020,983.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $43,771,810.00

TRANSPORTATION:

REGULAR A.D.H. (12,218.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 560,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (64,205.01) = $5,390,010.5895
2: ADJUSTED DISTRICT VALUATION ($2,547,031,550) / 1000 = 2,547,031.5500
3: #1 - #2 = 2,842,979.0395
4: #3 X INCENTIVE MILLS (20.0) = 56,859,581.00

BASIC FORMULA $101,191,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $101,191,831.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $101,191,831.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,098.11) X
FOUNDATION AID FACTOR ($1,756.76) =  $14,226,435.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,733,245.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,123,975)  842,981.25
SCHOOL LAND EARNINGS  786,984.00
GROSS PRODUCTION  3,153.00
MOTOR VEHICLE  1,935,147.00
REA TAX  79,761.00

TOTAL CHARGEABLES  6,381,271.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $7,845,164.00

TRANSPORTATION:
REGULAR A.D.H.(3,327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  152,609.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (8,098.11) =  $679,836.3345
2: ADJUSTED DISTRICT VALUATION
($169,778,501) / 1000 =  169,778.5010
3: #1 - #2 =  $510,057.8335
4: #3 X INCENTIVE MILLS (20.0) =  10,201,157.00

BASIC FORMULA  $18,198,930.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $18,198,930.00
X PRORATE FACTOR (1.0000000)  $18,198,930.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $18,198,930.00

Midyear Adjustment - FY 2019
## Oklahoma State Department of Education

### State Aid Allocation 2018-2019

#### Tentative Final State Allocation

**County:** 72 Tulsa  
**District:** I003 Broken Arrow

**Foundation Aid:**

- **Foundation Weighted ADM (28,939.42) X Foundation Aid Factor ($1,756.76) =** $50,839,615.48

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $15,157,815.72
- *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($4,124,825)**
  - 3,093,618.75
- **School Land Earnings**
  - 2,888,435.00
- **Gross Production**
  - 11,556.00
- **Motor Vehicle**
  - 7,062,582.00
- **REA Tax**
  - 4,901.00

**Total Chargeables**

\[28,218,908.47\]

**Net Foundation Aid (Zero if less than zero)**

\[22,620,707.00\]

**Transportation:**

- **Regular A.D.H. (10,769.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 493,974.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (28,939.42) =** $2,429,464.3090

2. **Adjusted District Valuation**
   - ($928,771,389) / 1000 = 928,771.3890
   - **#1 - #2 =** 1,500,692.9200
   - **#3 X Incentive Mills (20.0) =** 30,013,858.00

**Basic Formula**

\[53,128,539.00\]

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

\[53,128,539.00\]

**OCAS Noncompliance Penalty**

\[0.00\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[0.00\]

**Penalty for Per Pupil Revenue in Excess 150%**

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

\[53,128,539.00\]

### Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT:  I004  BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,921.03) X  
FOUNDATION AID FACTOR ($1,756.76) =  $17,428,868.66

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,365,994)  1,024,495.50
SCHOOL LAND EARNINGS  956,600.00
GROSS PRODUCTION  3,824.00
MOTOR VEHICLE  2,331,286.00
REA TAX  51,068.00

TOTAL CHARGEABLES  11,607,640.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $5,821,228.00

TRANSPORTATION:

REGULAR A.D.H. (5,386.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  247,056.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,921.03) =  $832,870.4685

2:  ADJUSTED DISTRICT VALUATION
($451,097,304) / 1000 =  451,097.3040
3:  #1 - #2 =  $381,773.1645
4:  #3 X INCENTIVE MILLS (20.0) =  7,635,463.00

BASIC FORMULA  $13,703,747.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $13,703,747.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $13,703,747.00

Midyear Adjustment - FY 2019
COUNTY: 72  TULSA  DISTRICT:  I005  JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,690.59) X
FOUNDATION AID FACTOR ($1,756.76) = $34,591,640.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,625,595) 1,969,196.25
SCHOOL LAND EARNINGS 1,838,799.00
GROSS PRODUCTION 7,345.00
MOTOR VEHICLE 4,479,552.00
REA TAX 9,344.00

TOTAL CHARGEABLES 21,916,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $12,675,579.00

TRANSPORTATION:

REGULAR A.D.H.(9,519.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 436,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (19,690.59) = $1,653,025.0305

2: ADJUSTED DISTRICT VALUATION
($829,777,150) / 1000 = 829,777.1500

3: #1 - #2 = $823,247.8805

4: #3 X INCENTIVE MILLS (20.0) = 16,464,958.00

BASIC FORMULA $29,577,174.00

BASICS 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) $9,136,852.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,136,852.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,837.05) X FOUNDATION AID FACTOR ($1,756.76) = $6,740,775.96

LESS CHARGEABLES:
AD VALOREM CHARGABLE* $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 (1.000000) $8,273,371.00
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 $8,273,371.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,861.51) X FOUNDATION AID FACTOR ($1,756.76) = $3,270,226.31

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $537,448.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,537) 200,652.75
SCHOOL LAND EARNINGS 180,742.00
GROSS PRODUCTION 301,007.00
MOTOR VEHICLE 444,780.00
REA TAX 48,520.00
TOTAL CHARGEABLES 1,713,150.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,557,076.00

TRANSPORTATION:
REGULAR A.D.H. (884.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 40,549.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,861.51) = $156,273.7645
2: ADJUSTED DISTRICT VALUATION ($32,260,644) / 1000 = 32,260.6440
3: #1 - #2 = $124,013.1205
4: #3 X INCENTIVE MILLS (20.0) = 2,480,262.00

BASIC FORMULA $4,077,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,077,887.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,077,887.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,722.50) X FOUNDATION AID FACTOR ($1,756.76) = $45,188,259.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,625,105.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,447,346) 2,585,509.50
SCHOOL LAND EARNINGS 2,413,761.00
GROSS PRODUCTION 9,672.00
MOTOR VEHICLE 5,920,610.00
REA TAX 0.00
TOTAL CHARGEABLES 24,554,658.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,633,601.00

TRANSPORTATION:
REGULAR A.D.H.(9,895.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 453,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (25,722.50) = $2,159,403.8750
2: ADJUSTED DISTRICT VALUATION ($848,916,255) / 1000 = 848,916.2550
3: #1 - #2 = $1,310,487.6200
4: #3 X INCENTIVE MILLS (20.0) = 26,209,752.00

BASIC FORMULA $47,297,237.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $47,297,237.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $47,297,237.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,769.46) X FOUNDATION AID FACTOR ($1,756.76) = $3,108,516.55

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,580) 203,685.00
SCHOOL LAND EARNINGS 190,139.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 468,636.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,842.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,508,674.00

TRANSPORTATION:

REGULAR A.D.H. (1,103.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 50,595.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,769.46) = $148,546.1670
2: ADJUSTED DISTRICT VALUATION ($45,895,293) / 1000 = 45,895.2930
3: #1 - #2 = $102,650.8740
4: #3 X INCENTIVE MILLS (20.0) = 2,053,017.00

BASIC FORMULA $3,612,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,612,286.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,612,286.00
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: IO11 OWASSO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (14,260.20) x 
FOUNDATION AID FACTOR ($1,756.76) = $25,051,748.95

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,158,107) 1,618,580.25
SCHOOL LAND EARNINGS 1,511,254.00
GROSS PRODUCTION 6,045.00
MOTOR VEHICLE 3,699,336.00
REA TAX 100,239.00
TOTAL CHARGEABLES 16,031,470.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,020,278.00

TRANSPORTATION:
REGULAR A.D.H. (6,880.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 315,586.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (14,260.20) = $1,197,143.7900
2: ADJUSTED DISTRICT VALUATION 
($558,835,683) / 1000 = 558,835.6830
3: #1 - #2 = $638,308.1070
4: #3 X INCENTIVE MILLS (20.0) = 12,766,162.00
BASIC FORMULA $22,102,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,102,026.00
X PRORATE FACTOR (1.000000) $22,102,026.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,102,026.00

Midyear Adjustment - FY 2019
COUNTY: 72 TULSA  DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,390.69) X 
FOUNDATION AID FACTOR ($1,756.76) = $7,713,388.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,529,246.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($595,864) 446,898.00
SCHOOL LAND EARNINGS 417,241.00
GROSS PRODUCTION 1,670.00
MOTOR VEHICLE 1,019,531.00
REA TAX 41,355.00

TOTAL CHARGEABLES 3,455,941.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,257,447.00

TRANSPORTATION:
REGULAR A.D.H.(1,397.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (4,390.69) = $368,598.4255
2: ADJUSTED DISTRICT VALUATION 
($95,280,138) / 1000 = 95,280.1380
3: #1 - #2 = $273,318.2875
4: #3 X INCENTIVE MILLS (20.0) = 5,466,366.00

BASIC FORMULA $9,787,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,787,893.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,435.76 = CLASS 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
## Oklahoma State Department of Education

### 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**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $1,675,602.00**

**OCAS Noncompliance Penalty $0.00**

**Class Size Grade Level Weighted Penalty (0.00) X $3,435.76 = Class Size Penalty Amount 0.00**

**Penalty for Per Pupil Revenue in Excess 150% 0.00**

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $1,675,602.00**

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**Midyear Adjustment - FY 2019**
COUNTY: 73  WAGONER  DISTRICT: I017  COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,095.40) X
FOUNDATION AID FACTOR ($1,756.76) = $8,951,394.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,711,433.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($415,216) 311,412.00
SCHOOL LAND EARNINGS 493,594.00
GROSS PRODUCTION 6,506.00
MOTOR VEHICLE 1,211,915.00
REA TAX 117,630.00
TOTAL CHARGEABLES 3,852,490.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,098,904.00

TRANSPORTATION:
REGULAR A.D.H. (2,328.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,095.40) = $427,758.8300
2: ADJUSTED DISTRICT VALUATION
($105,709,323) / 1000 = 105,709.3230
3: #1 - #2 = $322,049.5070
4: #3 X INCENTIVE MILLS (20.0) = 6,440,990.00
BASIC FORMULA $11,646,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,854) 50,890.50
SCHOOL LAND EARNINGS 80,640.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 198,883.00
REA TAX 63,967.00
TOTAL CHARGEABLES 702,260.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $760,189.00

TRANSPORTATION:
REGULAR A.D.H. (445.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,061.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.47) = $69,885.8565
2: ADJUSTED DISTRICT VALUATION
($18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = $51,590.4475
4: #3 X INCENTIVE MILLS (20.0) = 1,031,809.00
BASIC FORMULA $1,834,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,834,059.00
X PRORATE FACTOR (1.0000000) $1,834,059.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,834,059.00

Midyear Adjustment - FY 2019
COUNTY:  74  WASHINGTON          DISTRICT:  I004  COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR ($1,756.76) =                     $713,279.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $275,916.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,991)            33,743.25
SCHOOL LAND EARNINGS                               37,298.00
GROSS PRODUCTION                                    2,240.00
MOTOR VEHICLE                                      91,414.00
REA TAX                                             36,623.00

TOTAL CHARGEABLES                                              477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $236,045.00

TRANSPORTATION:

REGULAR A.D.H.(65.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) =                               13,553.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (406.02) =            $34,085.3790

2:  ADJUSTED DISTRICT VALUATION
($16,450,565) / 1000 =                  16,450.5650

3:  #1 - #2 =                                 $17,634.8140

4:  #3 X INCENTIVE MILLS (20.0) =                                 352,696.00

BASIC FORMULA                                                          $602,294.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $602,294.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $602,294.00

Midyear Adjustment - FY 2019
## State Aid Allocation 2018-2019

### Tentative Final State Allocation

**County:** 74 Washington  
**District:** I007 Dewey

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,905.62)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,756.76)</td>
<td>$3,347,716.99</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>$487,255.69</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 ($226,906)</td>
<td>170,179.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>188,095.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>11,303.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>462,536.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>58,140.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $1,377,509.19

**Net Foundation Aid (Zero If Less Than Zero):** $1,970,208.00

### Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (734.00) X Per Capita ($42.00) X Transportation Factor (1.39)</td>
<td>42,851.00</td>
</tr>
</tbody>
</table>

### 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $4,624,682.00

**OCAS Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** $0.00

**Penalty For Per Pupil Revenue In Excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

**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
X PRORATE FACTOR (1.000000) $2,514,350.00

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 $2,514,350.00

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) $18,600,336.00
X PRORATE FACTOR (1.000000) $18,600,336.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $18,600,336.00

Midyear Adjustment - FY 2019
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (USD)</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>(629.40)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor</td>
<td>($1,756.76)</td>
<td></td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$522,023.46</td>
<td>Increased millage due to personal property tax adjustment</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>(0.75000) X</td>
<td>($81,950)</td>
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<tr>
<td>School Land Earnings</td>
<td>49,692.00</td>
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<tr>
<td>Gross Production</td>
<td>166,286.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>123,415.00</td>
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<tr>
<td>REA Tax</td>
<td>84,122.00</td>
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</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>1,007,000.96</td>
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</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$98,704.00</td>
<td>(Zero if less than zero)</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.</td>
<td>(130.00) X</td>
<td>Per Capita ($141.00) X</td>
</tr>
<tr>
<td>Transportation Factor</td>
<td>(1.39)</td>
<td></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor</td>
<td>(83.95) X</td>
<td>Inc. Weighted ADM (629.40) = $52,838,1300</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>($32,045,996) / 1000 =</td>
<td>32,045,9960</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$20,792,1340</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills</td>
<td>(20.0)</td>
<td></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$540,026.00</td>
<td></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Basic State Aid</strong></td>
<td>$540,026.00</td>
<td>(Basic Formula + Supplement)</td>
</tr>
<tr>
<td>X Prorate Factor</td>
<td>(1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>(0.00)</td>
<td>X $3,435.76 = Class Size Penalty Amount 0.00</td>
</tr>
<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
<td>0.00</td>
<td>Administrative Costs Penalty 0.00</td>
</tr>
<tr>
<td>Adjustments due to additions</td>
<td>0.00</td>
<td>And reductions 0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
<td>Total Additions/Reductions 0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$540,026.00</td>
<td></td>
</tr>
</tbody>
</table>

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA       DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR ($1,756.76) = $1,753,896.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $240,551.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,886) 112,414.50
SCHOOL LAND EARNINGS 90,998.00
GROSS PRODUCTION 303,554.00
MOTOR VEHICLE 226,803.00
REA TAX 41,110.00

TOTAL CHARGEABLES 1,015,431.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $738,465.00

TRANSPORTATION:
REGULAR A.D.H.(338.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 37,116.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (998.37) = $83,813.1615
2: ADJUSTED DISTRICT VALUATION ($15,062,715) / 1000 = 15,062.7150
3: #1 - #2 = $68,750.4465
4: #3 X INCENTIVE MILLS (20.0) = 1,375,009.00

BASIC FORMULA $2,150,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,150,590.00
X PRORATE FACTOR (1.0000000) $2,150,590.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,150,590.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA  
DISTRICT: I011 CANUTE

FOUNDATION AID:

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 (1.0000000) $964,187.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $964,187.00

Midyear Adjustment - FY 2019
COUNTY: 75 WASHITA   DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR ($1,756.76) = $2,368,780.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($181,525) 136,143.75
SCHOOL LAND EARNINGS 110,244.00
GROSS PRODUCTION 367,808.00
MOTOR VEHICLE 272,454.00
REA TAX 130,436.00
TOTAL CHARGEABLES 1,669,049.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $699,731.00

TRANSPORTATION:

REGULAR A.D.H.(554.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 67,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,348.38) = $113,196.5010
2: ADJUSTED DISTRICT VALUATION
($39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = $73,730.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00

BASIC FORMULA $2,242,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,242,114.00

X PRORATE FACTOR (1.0000000) $2,242,114.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,242,114.00

Midyear Adjustment - FY 2019
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
($127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = $22,028.4645
4: #3 X INCENTIVE MILLS (20.0) = 440,569.00

BASIC FORMULA $508,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $508,505.00
X PRORATE FACTOR (1.000000) $508,505.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $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
COUNTY:  76  WOODS  
DISTRICT:  I006  FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (210.98) X  
FOUNDATION AID FACTOR ($1,756.76) =  $370,641.22

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,769) 41,076.75
SCHOOL LAND EARNINGS 11,196.00
GROSS PRODUCTION 169,465.00
MOTOR VEHICLE 28,152.00
REA TAX 158,693.00
TOTAL CHARGEABLES 757,179.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (25.00) X PER CAPITA ($167.00) X  
TRANSPORTATION FACTOR (1.39) =  5,803.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X  
INC. WEIGHTED ADM (210.98) = $17,711.7710
2: ADJUSTED DISTRICT VALUATION  
($18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,803.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,803.00

Midyear Adjustment - FY 2019
STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY:  77  WOODWARD            DISTRICT:  I001  WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,426.77) X FOUNDATION AID FACTOR ($1,756.76) = $7,776,772.47

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($870,742) 653,056.50
SCHOOL LAND EARNINGS 440,944.00
GROSS PRODUCTION 307,725.00
MOTOR VEHICLE 1,088,909.00
REA TAX 159,197.00

TOTAL CHARGEABLES 5,157,762.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,619,010.00

TRANSPORTATION:
REGULAR A.D.H.(1,965.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 101,060.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (4,426.77) = $371,627.3415
2:  ADJUSTED DISTRICT VALUATION ($154,874,675) / 1000 = 154,874.6750
3:  #1 - #2 = $216,752.6665
4:  #3 X INCENTIVE MILLS (20.0) = 4,335,053.00

BASIC FORMULA $7,055,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,055,123.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,055,123.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X

FOUNDATION AID FACTOR ($1,756.76) = $1,787,450.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00

TOTAL CHARGEABLES 1,608,826.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $178,624.00

TRANSPORTATION:

REGULAR A.D.H.(204.00) X PER CAPITA ($141.00) X

TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (83.95) X

INC. WEIGHTED ADM (1,017.47) = $85,416.6065

2:  ADJUSTED DISTRICT VALUATION

($51,251,007) / 1000 = 51,251.0070

3:  #1 - #2 = $34,165.5995

4:  #3 X INCENTIVE MILLS (20.0) = 683,312.00

BASIC FORMULA $901,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $901,918.00

X PRORATE FACTOR (1.0000000) $901,918.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $901,918.00

Midyear Adjustment - FY 2019
COUNTY: 77 WOODWARD   DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (604.70) X 
FOUNDATION AID FACTOR ($1,756.76) = $1,062,312.77

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,764) 67,323.00
SCHOOL LAND EARNINGS 45,436.00
GROSS PRODUCTION 31,754.00
MOTOR VEHICLE 112,080.00
REA TAX 112,649.00
TOTAL CHARGEABLES $1,099,059.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(205.00) X PER CAPITA ($117.00) X 
TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (83.95) X 
INC. WEIGHTED ADM (604.70) = $50,764.5650

2: ADJUSTED DISTRICT VALUATION 
($41,713,015) / 1000 = 41,713,015.00
3: #1 - #2 = $9,051.5500
4: #3 X INCENTIVE MILLS (20.0) = 181,031.00

BASIC FORMULA $214,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,370.00
X PRORATE FACTOR (1.0000000) $214,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $214,370.00

Midyear Adjustment - FY 2019
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) =

BASIC FORMULA 15,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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:**

\[
\text{Foundation Weighted ADM} (1,164,333.52) \times \text{Foundation Aid Factor} (1,756.76) = 2,045,454,554.66
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**: $563,852,598.86
- **County 4 Mill Levy (0.75000) (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**: 1,140,867,206.11

**Net Foundation Aid (Zero if less than zero)**: $962,726,884.00

**Transportation:**

\[
\text{Regular A.D.H. (402,662.00) \times Per Capita (0.00) \times Transportation Factor (1.39) = 25,949,072.00}
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (83.95) X Inc. Weighted ADM (1,164,333.52) = 97,745,799.040**
2. **Adjusted District Valuation**
   \[
   (34,844,837,793) / 1000 = 34,844,837.7930
   \]
3. **#1 - #2 = 64,170,123.5750**
4. **#3 X Incentive Mills (00.0) = 1,283,402,474.00**

**Basic Formula**: $2,272,078,430.00

**Supplement**: 40,471.00

**Basic State Aid (Basic Formula + Supplement)**

\[
2,272,078,430.00 + 40,471.00 = 2,272,118,901.00
\]

**OCAS Noncompliance Penalty**: $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{X} \times 3,435.76 = \text{Class Size Penalty Amount} = 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%

\[
250,567.00
\]

**Administrative Costs Penalty**: 108,539.00

**Adjustments Due to Additions and Reductions**

\[
322,004.00 + 138,959.00 = 460,963.00
\]

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 176,061.00

**Students Enrolled Pursuant to 70 O.S. 11-103.6**

- Graduation Part-Time Students: Amount = 0.00

**Total Net State Aid**: $2,271,942,840.00

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*Midyear Adjustment - FY 2019*