

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.39) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$418,533.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$48,200.31
COUNTY 4 MILL LEVY (0.75000) X (\$10,686)	8,014.50
SCHOOL LAND EARNINGS	18,941.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	31,296.00

TOTAL CHARGEABLES

106,451.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,082.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	10,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (228.39) =	\$19,986.4089
2: ADJUSTED DISTRICT VALUATION	
(\$3,213,354) / 1000 =	3,213.3540
3: #1 - #2 =	\$16,773.0549
4: #3 X INCENTIVE MILLS (20.0) =	335,461.00

BASIC FORMULA

\$658,040.00

SUPPLEMENT

0.00

\$658,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,040.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$658,040.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.88) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,898,291.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$57,862.19

COUNTY 4 MILL LEVY (0.75000) X (\$54,529)

40,896.75

SCHOOL LAND EARNINGS

96,555.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

34,829.00

TOTAL CHARGEABLES

230,142.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,668,149.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

25,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,035.88) =

\$90,649.8588

2: ADJUSTED DISTRICT VALUATION

(\$3,857,479) / 1000 =

3,857.4790

3: #1 - #2 =

\$86,792.3798

4: #3 X INCENTIVE MILLS (20.0) =

1,735,848.00

BASIC FORMULA

\$3,429,042.00

SUPPLEMENT

0.00

\$3,429,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,429,042.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,429,042.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.77) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$653,795.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$21,416.72
COUNTY 4 MILL LEVY (0.75000) X (\$15,605)	11,703.75
SCHOOL LAND EARNINGS	27,567.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,636.00

TOTAL CHARGEABLES

73,323.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$580,472.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	10,141.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (356.77) =	\$31,220.9427
2: ADJUSTED DISTRICT VALUATION	
(\$1,427,781) / 1000 =	1,427.7810
3: #1 - #2 =	\$29,793.1617
4: #3 X INCENTIVE MILLS (20.0) =	595,863.00

BASIC FORMULA

\$1,186,476.00

SUPPLEMENT

0.00

\$1,186,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,186,476.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,186,476.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR (\$1,832.54) = \$1,055,341.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$51,784.91
COUNTY 4 MILL LEVY (0.75000) X (\$28,806) 21,604.50
SCHOOL LAND EARNINGS 51,060.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,246.00

TOTAL CHARGEABLES

142,695.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$912,646.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (575.89) = \$50,396.1339
2: ADJUSTED DISTRICT VALUATION
(\$3,452,327) / 1000 = 3,452.3270
3: #1 - #2 = \$46,943.8069
4: #3 X INCENTIVE MILLS (20.0) = 938,876.00

BASIC FORMULA

\$1,866,338.00

SUPPLEMENT

0.00

\$1,866,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,866,338.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,866,338.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.12) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$493,173.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$15,451.61

COUNTY 4 MILL LEVY (0.75000) X (\$12,153)

9,114.75

SCHOOL LAND EARNINGS

21,640.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,293.00

TOTAL CHARGEABLES

53,499.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$439,674.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (269.12) =

\$23,550.6912

2: ADJUSTED DISTRICT VALUATION

(\$1,030,107) / 1000 =

1,030.1070

3: #1 - #2 =

\$22,520.5842

4: #3 X INCENTIVE MILLS (20.0) =

450,412.00

BASIC FORMULA

\$896,508.00

SUPPLEMENT

0.00

\$896,508.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$896,508.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$896,508.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (132.96) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$243,654.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$26,620.70
COUNTY 4 MILL LEVY (0.75000) X (\$6,157)	4,617.75
SCHOOL LAND EARNINGS	10,722.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	18,777.00

TOTAL CHARGEABLES

60,737.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,917.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	6,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (132.96) =	\$11,635.3296
2: ADJUSTED DISTRICT VALUATION	
(\$1,774,713) / 1000 =	1,774.7130
3: #1 - #2 =	\$9,860.6166
4: #3 X INCENTIVE MILLS (20.0) =	197,212.00

BASIC FORMULA

\$386,634.00

SUPPLEMENT

0.00

\$386,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$386,634.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$386,634.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.45) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$858,453.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$108,282.83
COUNTY 4 MILL LEVY (0.75000) X (\$22,922)	17,191.50
SCHOOL LAND EARNINGS	40,452.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	106,459.00
REA TAX	<u>44,641.00</u>

TOTAL CHARGEABLES

317,026.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,427.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	17,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (468.45) =	\$40,994.0595
2: ADJUSTED DISTRICT VALUATION	
(\$7,218,855) / 1000 =	<u>7,218.8550</u>
3: #1 - #2 =	\$33,775.2045
4: #3 X INCENTIVE MILLS (20.0) =	<u>675,504.00</u>

BASIC FORMULA

\$1,234,278.00

SUPPLEMENT

0.00

\$1,234,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,234,278.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,234,278.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,930.20) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,537,168.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$447,596.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,789)

71,841.75

SCHOOL LAND EARNINGS

167,073.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

429,177.00

REA TAX

198,767.00

TOTAL CHARGEABLES

1,314,455.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,222,713.00

TRANSPORTATION:

REGULAR A.D.H. (801.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

73,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,930.20) =

\$168,911.8020

2: ADJUSTED DISTRICT VALUATION

(\$29,822,167) / 1000 =

29,822.1670

3: #1 - #2 =

\$139,089.6350

4: #3 X INCENTIVE MILLS (20.0) =

2,781,793.00

BASIC FORMULA

\$5,077,990.00

SUPPLEMENT

0.00

\$5,077,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,077,990.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,077,990.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,314.97) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,242,275.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$459,860.72
COUNTY 4 MILL LEVY (0.75000) X (\$103,991)	77,993.25
SCHOOL LAND EARNINGS	184,484.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	478,508.00
REA TAX	98,827.00

TOTAL CHARGEABLES

	1,299,672.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,942,602.00

TRANSPORTATION:

REGULAR A.D.H. (887.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	72,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,314.97) =	\$202,583.0247
2: ADJUSTED DISTRICT VALUATION	
(\$30,657,381) / 1000 =	30,657.3810
3: #1 - #2 =	\$171,925.6437
4: #3 X INCENTIVE MILLS (20.0) =	3,438,513.00

BASIC FORMULA	\$6,453,858.00
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SUPPLEMENT	0.00
	\$6,453,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,453,858.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$6,453,858.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$667,411.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$29,399.43
COUNTY 4 MILL LEVY (0.75000) X (\$15,760)	11,820.00
SCHOOL LAND EARNINGS	27,916.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	73,446.00
REA TAX	15,674.00

TOTAL CHARGEABLES

158,255.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$509,156.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (364.20) =	\$31,871.1420
2: ADJUSTED DISTRICT VALUATION	
(\$1,959,962) / 1000 =	1,959.9620
3: #1 - #2 =	\$29,911.1800
4: #3 X INCENTIVE MILLS (20.0) =	598,224.00

BASIC FORMULA

\$1,129,375.00

SUPPLEMENT

0.00

\$1,129,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,129,375.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,129,375.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.78) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$659,311.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$635,175.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,467)

64,850.25

SCHOOL LAND EARNINGS

23,450.00

GROSS PRODUCTION

705,228.00

MOTOR VEHICLE

61,779.00

REA TAX

260,963.00

TOTAL CHARGEABLES

1,751,445.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$158.00) X

TRANSPORTATION FACTOR (1.39) =

21,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (359.78) =

\$31,484.3478

2: ADJUSTED DISTRICT VALUATION

(\$35,170,291) / 1000 =

35,170.2910

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,523.00

SUPPLEMENT

0.00

\$21,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,523.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,523.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.95) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,282,686.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$595,287.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$215,241)

161,430.75

SCHOOL LAND EARNINGS

59,741.00

GROSS PRODUCTION

1,774,902.00

MOTOR VEHICLE

155,921.00

REA TAX

172,987.00

TOTAL CHARGEABLES

2,920,269.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

17,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (699.95) =

\$61,252.6245

2: ADJUSTED DISTRICT VALUATION

(\$31,323,682) / 1000 =

31,323.6820

3: #1 - #2 =

\$29,928.9425

4: #3 X INCENTIVE MILLS (20.0) =

598,579.00

BASIC FORMULA

\$616,349.00

SUPPLEMENT

0.00

\$616,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$616,349.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

93,856.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

93,856.00

TOTAL NET STATE AID

\$522,493.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.50) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,135,258.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$579,859.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,420)

111,315.00

SCHOOL LAND EARNINGS

41,467.00

GROSS PRODUCTION

1,225,494.00

MOTOR VEHICLE

112,578.00

REA TAX

233,868.00

TOTAL CHARGEABLES

2,304,581.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

41,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (619.50) =

\$54,212.4450

2: ADJUSTED DISTRICT VALUATION

(\$33,499,947) / 1000 =

33,499.9470

3: #1 - #2 =

\$20,712.4980

4: #3 X INCENTIVE MILLS (20.0) =

414,250.00

BASIC FORMULA

\$455,786.00

SUPPLEMENT

0.00

\$455,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$455,786.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$455,786.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$906,887.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$102,991.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,054)

21,040.50

SCHOOL LAND EARNINGS

34,762.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

89,506.00

TOTAL CHARGEABLES

248,300.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,587.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

24,158.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (494.88) =

\$43,306.9488

2: ADJUSTED DISTRICT VALUATION

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

6,272.3440

3: #1 - #2 =

\$37,034.6048

4: #3 X INCENTIVE MILLS (20.0) =

740,692.00

BASIC FORMULA

\$1,423,437.00

SUPPLEMENT

0.00

\$1,423,437.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,423,437.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,423,437.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$995,124.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$132,488.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,772)	26,079.00
SCHOOL LAND EARNINGS	42,138.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	92,621.00

TOTAL CHARGEABLES

293,326.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$701,798.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	30,819.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (543.03) =	\$47,520.5553
2: ADJUSTED DISTRICT VALUATION	
(\$7,821,048) / 1000 =	7,821.0480
3: #1 - #2 =	\$39,699.5073
4: #3 X INCENTIVE MILLS (20.0) =	793,990.00

BASIC FORMULA

\$1,526,607.00

SUPPLEMENT

0.00

\$1,526,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,526,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,526,607.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.87) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$807,911.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$104,698.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,019)

21,014.25

SCHOOL LAND EARNINGS

33,693.00

GROSS PRODUCTION

14,964.00

MOTOR VEHICLE

86,301.00

REA TAX

52,557.00

TOTAL CHARGEABLES

313,227.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$494,684.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (440.87) =

\$38,580.5337

2: ADJUSTED DISTRICT VALUATION

(\$6,572,475) / 1000 =

6,572.4750

3: #1 - #2 =

\$32,008.0587

4: #3 X INCENTIVE MILLS (20.0) =

640,161.00

BASIC FORMULA

\$1,160,421.00

SUPPLEMENT

0.00

\$1,160,421.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,160,421.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,160,421.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,628.82) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,984,877.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$487,573.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$131,095)

98,321.25

SCHOOL LAND EARNINGS

127,043.00

GROSS PRODUCTION

56,398.00

MOTOR VEHICLE

332,537.00

REA TAX

57,905.00

TOTAL CHARGEABLES

1,159,777.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,825,100.00

TRANSPORTATION:

REGULAR A.D.H. (791.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

94,556.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,628.82) =

\$142,538.0382

2: ADJUSTED DISTRICT VALUATION

(\$30,842,815) / 1000 =

30,842.8150

3: #1 - #2 =

\$111,695.2232

4: #3 X INCENTIVE MILLS (20.0) =

2,233,904.00

BASIC FORMULA

\$4,153,560.00

SUPPLEMENT

0.00

\$4,153,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,153,560.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,153,560.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.13) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,523,078.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$224,012.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,393)

44,544.75

SCHOOL LAND EARNINGS

65,800.00

GROSS PRODUCTION

29,035.00

MOTOR VEHICLE

167,468.00

REA TAX

36,418.00

TOTAL CHARGEABLES

567,278.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$955,800.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

30,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (831.13) =

\$72,732.1863

2: ADJUSTED DISTRICT VALUATION

(\$13,939,817) / 1000 =

13,939.8170

3: #1 - #2 =

\$58,792.3693

4: #3 X INCENTIVE MILLS (20.0) =

1,175,847.00

BASIC FORMULA

\$2,161,704.00

SUPPLEMENT

0.00

\$2,161,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,161,704.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,161,704.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$769,080.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$173,131.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,835)

34,376.25

SCHOOL LAND EARNINGS

34,614.00

GROSS PRODUCTION

15,299.00

MOTOR VEHICLE

89,984.00

REA TAX

34,797.00

TOTAL CHARGEABLES

382,201.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,879.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

22,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (419.68) =

\$36,726.1968

2: ADJUSTED DISTRICT VALUATION

(\$10,602,054) / 1000 =

10,602.0540

3: #1 - #2 =

\$26,124.1428

4: #3 X INCENTIVE MILLS (20.0) =

522,483.00

BASIC FORMULA

\$932,202.00

SUPPLEMENT

0.00

\$932,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$932,202.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$932,202.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.32) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,270,536.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$404,571.45
COUNTY 4 MILL LEVY (0.75000) X (\$284,246)	213,184.50
SCHOOL LAND EARNINGS	51,203.00
GROSS PRODUCTION	228,468.00
MOTOR VEHICLE	137,889.00
REA TAX	92,569.00

TOTAL CHARGEABLES

1,127,884.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$142,652.00

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 (87.51) X	
INC. WEIGHTED ADM (693.32) =	\$60,672.4332
2: ADJUSTED DISTRICT VALUATION	
(\$26,971,430) / 1000 =	26,971.4300
3: #1 - #2 =	\$33,701.0032
4: #3 X INCENTIVE MILLS (20.0) =	674,020.00

BASIC FORMULA

\$822,707.00

SUPPLEMENT

0.00

\$822,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$822,707.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$822,707.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.62) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$655,352.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,618,736.88
COUNTY 4 MILL LEVY (0.75000) X (\$127,459)	95,594.25
SCHOOL LAND EARNINGS	23,291.00
GROSS PRODUCTION	103,629.00
MOTOR VEHICLE	61,256.00
REA TAX	204,972.00

TOTAL CHARGEABLES

2,107,479.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	26,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (357.62) =	\$31,295.3262
2: ADJUSTED DISTRICT VALUATION	
(\$107,915,792) / 1000 =	107,915.7920
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$26,463.00

SUPPLEMENT

0.00

\$26,463.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,463.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

26,463.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

26,463.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.03) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$659,769.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$421,491.74
COUNTY 4 MILL LEVY (0.75000) X (\$118,554)	88,915.50
SCHOOL LAND EARNINGS	21,667.00
GROSS PRODUCTION	96,397.00
MOTOR VEHICLE	58,042.00
REA TAX	78,378.00

TOTAL CHARGEABLES

764,891.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (360.03) =	\$31,506.2253
2: ADJUSTED DISTRICT VALUATION	
(\$28,099,449) / 1000 =	28,099.4490
3: #1 - #2 =	\$3,406.7763
4: #3 X INCENTIVE MILLS (20.0) =	68,136.00

BASIC FORMULA

\$72,082.00

SUPPLEMENT

0.00

\$72,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$72,082.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$72,082.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.40) X
FOUNDATION AID FACTOR (\$1,832.54) = \$1,602,372.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$434,312.76
COUNTY 4 MILL LEVY (0.75000) X (\$353,852) 265,389.00
SCHOOL LAND EARNINGS 65,911.00
GROSS PRODUCTION 292,149.00
MOTOR VEHICLE 172,937.00
REA TAX 131,690.00

TOTAL CHARGEABLES

1,362,388.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,984.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (874.40) = \$76,518.7440
2: ADJUSTED DISTRICT VALUATION
(\$28,954,184) / 1000 = 28,954.1840
3: #1 - #2 = \$47,564.5600
4: #3 X INCENTIVE MILLS (20.0) = 951,291.00

BASIC FORMULA

\$1,236,656.00

SUPPLEMENT

0.00

\$1,236,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,236,656.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,236,656.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,252.19) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,294,688.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$707,417.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$202,062)

151,546.50

SCHOOL LAND EARNINGS

119,866.00

GROSS PRODUCTION

259,123.00

MOTOR VEHICLE

305,493.00

REA TAX

134,940.00

TOTAL CHARGEABLES

1,678,385.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,302.00

TRANSPORTATION:

REGULAR A.D.H. (741.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

77,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,252.19) =

\$109,579.1469

2: ADJUSTED DISTRICT VALUATION

(\$43,945,239) / 1000 =

43,945.2390

3: #1 - #2 =

\$65,633.9079

4: #3 X INCENTIVE MILLS (20.0) =

1,312,678.00

BASIC FORMULA

\$2,006,229.00

SUPPLEMENT

0.00

\$2,006,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,006,229.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,006,229.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,373.70) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$6,182,440.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,471,037.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$531,714)

398,785.50

SCHOOL LAND EARNINGS

315,161.00

GROSS PRODUCTION

680,256.00

MOTOR VEHICLE

823,345.00

REA TAX

38,325.00

TOTAL CHARGEABLES

3,726,909.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,455,530.00

TRANSPORTATION:

REGULAR A.D.H. (1,311.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,373.70) =

\$295,232.4870

2: ADJUSTED DISTRICT VALUATION

(\$91,638,552) / 1000 =

91,638.5520

3: #1 - #2 =

\$203,593.9350

4: #3 X INCENTIVE MILLS (20.0) =

4,071,879.00

BASIC FORMULA

\$6,587,545.00

SUPPLEMENT

0.00

\$6,587,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,587,545.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,587,545.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,117.86) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,048,523.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,185,317.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$182,247)

136,685.25

SCHOOL LAND EARNINGS

107,920.00

GROSS PRODUCTION

233,680.00

MOTOR VEHICLE

283,483.00

REA TAX

104,307.00

TOTAL CHARGEABLES

2,051,392.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (464.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

56,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,117.86) =

\$97,823.9286

2: ADJUSTED DISTRICT VALUATION

(\$72,179,299) / 1000 =

72,179.2990

3: #1 - #2 =

\$25,644.6296

4: #3 X INCENTIVE MILLS (20.0) =

512,893.00

BASIC FORMULA

\$569,649.00

SUPPLEMENT

0.00

\$569,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,649.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$569,649.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.59) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$954,002.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$200,223.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,650)

47,737.50

SCHOOL LAND EARNINGS

37,680.00

GROSS PRODUCTION

81,689.00

MOTOR VEHICLE

99,488.00

REA TAX

41,649.00

TOTAL CHARGEABLES

508,466.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$445,535.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (520.59) =

\$45,556.8309

2: ADJUSTED DISTRICT VALUATION

(\$11,838,845) / 1000 =

11,838.8450

3: #1 - #2 =

\$33,717.9859

4: #3 X INCENTIVE MILLS (20.0) =

674,360.00

BASIC FORMULA

\$1,135,912.00

SUPPLEMENT

0.00

\$1,135,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,135,912.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,135,912.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.42) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,261,557.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$416,533.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$160,705)

120,528.75

SCHOOL LAND EARNINGS

49,841.00

GROSS PRODUCTION

2,038,810.00

MOTOR VEHICLE

131,044.00

REA TAX

169,863.00

TOTAL CHARGEABLES

2,926,620.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$145.00) X

TRANSPORTATION FACTOR (1.39) =

20,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (688.42) =

\$60,243.6342

2: ADJUSTED DISTRICT VALUATION

(\$24,632,110) / 1000 =

24,632.1100

3: #1 - #2 =

\$35,611.5242

4: #3 X INCENTIVE MILLS (20.0) =

712,230.00

BASIC FORMULA

\$733,191.00

SUPPLEMENT

0.00

\$733,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$733,191.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

25,072.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

25,072.00

TOTAL NET STATE AID

\$708,119.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,207.66) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,213,085.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,034,441.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$361,114)

270,835.50

SCHOOL LAND EARNINGS

111,485.00

GROSS PRODUCTION

4,553,021.00

MOTOR VEHICLE

294,954.00

REA TAX

137,635.00

TOTAL CHARGEABLES

6,402,372.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

41,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,207.66) =

\$105,682.3266

2: ADJUSTED DISTRICT VALUATION

(\$61,500,685) / 1000 =

61,500.6850

3: #1 - #2 =

\$44,181.6416

4: #3 X INCENTIVE MILLS (20.0) =

883,633.00

BASIC FORMULA

\$925,466.00

SUPPLEMENT

0.00

\$925,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$925,466.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$925,466.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.43) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,292,728.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,136,142.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$160,444)

120,333.00

SCHOOL LAND EARNINGS

49,432.00

GROSS PRODUCTION

2,028,225.00

MOTOR VEHICLE

134,055.00

REA TAX

95,458.00

TOTAL CHARGEABLES

3,563,645.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

24,937.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (705.43) =

\$61,732.1793

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

\$24,937.00

SUPPLEMENT

0.00

\$24,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,937.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,937.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.21) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,308,818.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$957,016.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$170,102)

127,576.50

SCHOOL LAND EARNINGS

52,508.00

GROSS PRODUCTION

2,152,545.00

MOTOR VEHICLE

139,808.00

REA TAX

142,452.00

TOTAL CHARGEABLES

3,571,906.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (332.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

42,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (714.21) =

\$62,500.5171

2: ADJUSTED DISTRICT VALUATION

(\$56,970,226) / 1000 =

56,970.2260

3: #1 - #2 =

\$5,530.2911

4: #3 X INCENTIVE MILLS (20.0) =

110,606.00

BASIC FORMULA

\$153,062.00

SUPPLEMENT

0.00

\$153,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$153,062.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

136,669.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

136,669.00

TOTAL NET STATE AID

\$16,393.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,597.67) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,927,794.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$904,596.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$171,593)

128,694.75

SCHOOL LAND EARNINGS

132,922.00

GROSS PRODUCTION

6,809.00

MOTOR VEHICLE

335,627.00

REA TAX

115,998.00

TOTAL CHARGEABLES

1,624,647.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,303,147.00

TRANSPORTATION:

REGULAR A.D.H. (873.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

61,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,597.67) =

\$139,812.1017

2: ADJUSTED DISTRICT VALUATION

(\$55,633,263) / 1000 =

55,633.2630

3: #1 - #2 =

\$84,178.8387

4: #3 X INCENTIVE MILLS (20.0) =

1,683,577.00

BASIC FORMULA

\$3,048,611.00

SUPPLEMENT

0.00

\$3,048,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,048,611.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,048,611.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.66) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,775,108.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$350,167.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,718)

71,038.50

SCHOOL LAND EARNINGS

73,431.00

GROSS PRODUCTION

3,752.00

MOTOR VEHICLE

190,370.00

REA TAX

142,437.00

TOTAL CHARGEABLES

831,196.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$943,912.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

52,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (968.66) =

\$84,767.4366

2: ADJUSTED DISTRICT VALUATION

(\$21,444,757) / 1000 =

21,444.7570

3: #1 - #2 =

\$63,322.6796

4: #3 X INCENTIVE MILLS (20.0) =

1,266,454.00

BASIC FORMULA

\$2,262,366.00

SUPPLEMENT

0.00

\$2,262,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,262,366.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,262,366.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,194,046.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$521,002.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,272)

51,954.00

SCHOOL LAND EARNINGS

53,759.00

GROSS PRODUCTION

2,744.00

MOTOR VEHICLE

142,751.00

REA TAX

119,722.00

TOTAL CHARGEABLES

891,932.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,114.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

30,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (651.58) =

\$57,019.7658

2: ADJUSTED DISTRICT VALUATION

(\$31,904,644) / 1000 =

31,904.6440

3: #1 - #2 =

\$25,115.1218

4: #3 X INCENTIVE MILLS (20.0) =

502,302.00

BASIC FORMULA

\$834,440.00

SUPPLEMENT

0.00

\$834,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$834,440.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$834,440.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,576,789.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$334,816.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$155,366)

116,524.50

SCHOOL LAND EARNINGS

120,198.00

GROSS PRODUCTION

6,175.00

MOTOR VEHICLE

311,405.00

REA TAX

38,398.00

TOTAL CHARGEABLES

927,517.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,649,272.00

TRANSPORTATION:

REGULAR A.D.H. (601.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

33,416.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,406.13) =

\$123,050.4363

2: ADJUSTED DISTRICT VALUATION

(\$21,137,409) / 1000 =

21,137.4090

3: #1 - #2 =

\$101,913.0273

4: #3 X INCENTIVE MILLS (20.0) =

2,038,261.00

BASIC FORMULA

\$3,720,949.00

SUPPLEMENT

0.00

\$3,720,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,720,949.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,720,949.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.30) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,594,859.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$283,645.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$98,527)

73,895.25

SCHOOL LAND EARNINGS

76,367.00

GROSS PRODUCTION

3,907.00

MOTOR VEHICLE

195,549.00

REA TAX

69,688.00

TOTAL CHARGEABLES

703,051.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$891,808.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

43,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (870.30) =

\$76,159.9530

2: ADJUSTED DISTRICT VALUATION

(\$17,478,599) / 1000 =

17,478.5990

3: #1 - #2 =

\$58,681.3540

4: #3 X INCENTIVE MILLS (20.0) =

1,173,627.00

BASIC FORMULA

\$2,108,661.00

SUPPLEMENT

0.00

\$2,108,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,108,661.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,108,661.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,286,864.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$599,358.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,897)

50,922.75

SCHOOL LAND EARNINGS

52,733.00

GROSS PRODUCTION

2,686.00

MOTOR VEHICLE

134,538.00

REA TAX

63,907.00

TOTAL CHARGEABLES

904,145.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,719.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

29,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (702.23) =

\$61,452.1473

2: ADJUSTED DISTRICT VALUATION

(\$37,413,156) / 1000 =

37,413.1560

3: #1 - #2 =

\$24,038.9913

4: #3 X INCENTIVE MILLS (20.0) =

480,780.00

BASIC FORMULA

\$892,772.00

SUPPLEMENT

0.00

\$892,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$892,772.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$892,772.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,296.71) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,376,272.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$639,548.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$149,020)	111,765.00
SCHOOL LAND EARNINGS	115,555.00
GROSS PRODUCTION	5,909.00
MOTOR VEHICLE	293,838.00
REA TAX	<u>35,976.00</u>

TOTAL CHARGEABLES	<u>1,202,591.59</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,173,681.00

TRANSPORTATION:

REGULAR A.D.H. (623.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	28,577.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,296.71) =	\$113,475.0921
2: ADJUSTED DISTRICT VALUATION	
(\$40,735,579) / 1000 =	<u>40,735.5790</u>
3: #1 - #2 =	\$72,739.5131
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,454,790.00</u>

BASIC FORMULA	\$2,657,048.00
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SUPPLEMENT	<u>0.00</u>
	\$2,657,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,657,048.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,657,048.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$11,775,608.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,234,277.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$718,146)

538,609.50

SCHOOL LAND EARNINGS

556,517.00

GROSS PRODUCTION

28,465.00

MOTOR VEHICLE

1,420,388.00

REA TAX

34,511.00

TOTAL CHARGEABLES

4,812,767.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,962,841.00

TRANSPORTATION:

REGULAR A.D.H. (2,388.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

109,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (6,425.84) =

\$562,325.2584

2: ADJUSTED DISTRICT VALUATION

(\$144,239,970) / 1000 =

144,239.9700

3: #1 - #2 =

\$418,085.2884

4: #3 X INCENTIVE MILLS (20.0) =

8,361,706.00

BASIC FORMULA

\$15,434,085.00

SUPPLEMENT

0.00

\$15,434,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,434,085.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$15,434,085.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (792.39) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,452,086.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$444,720.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,086)

48,064.50

SCHOOL LAND EARNINGS

62,213.00

GROSS PRODUCTION

87,503.00

MOTOR VEHICLE

165,496.00

REA TAX

91,455.00

TOTAL CHARGEABLES

899,452.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$552,634.00

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 (87.51) X

INC. WEIGHTED ADM (792.39) =

\$69,342.0489

2: ADJUSTED DISTRICT VALUATION

(\$26,563,056) / 1000 =

26,563.0560

3: #1 - #2 =

\$42,778.9929

4: #3 X INCENTIVE MILLS (20.0) =

855,580.00

BASIC FORMULA

\$1,440,865.00

SUPPLEMENT

0.00

\$1,440,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,440,865.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,440,865.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.15) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$766,276.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$129,501.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,646)	28,234.50
SCHOOL LAND EARNINGS	36,319.00
GROSS PRODUCTION	51,125.00
MOTOR VEHICLE	95,120.00
REA TAX	77,784.00

TOTAL CHARGEABLES

418,083.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,193.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	24,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (418.15) =	\$36,592.3065
2: ADJUSTED DISTRICT VALUATION	
(\$7,796,674) / 1000 =	7,796.6740
3: #1 - #2 =	\$28,795.6325
4: #3 X INCENTIVE MILLS (20.0) =	575,913.00

BASIC FORMULA

\$948,851.00

SUPPLEMENT

0.00

\$948,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$948,851.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,704.86) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,956,764.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$538,851.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$256,718)

192,538.50

SCHOOL LAND EARNINGS

250,054.00

GROSS PRODUCTION

350,281.00

MOTOR VEHICLE

655,049.00

REA TAX

253,441.00

TOTAL CHARGEABLES

2,240,214.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,716,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,007.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

51,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,704.86) =

\$236,702.2986

2: ADJUSTED DISTRICT VALUATION

(\$34,608,297) / 1000 =

34,608.2970

3: #1 - #2 =

\$202,094.0016

4: #3 X INCENTIVE MILLS (20.0) =

4,041,880.00

BASIC FORMULA

\$6,810,219.00

SUPPLEMENT

0.00

\$6,810,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,810,219.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,810,219.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.83) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,742,434.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$291,884.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,398)

64,798.50

SCHOOL LAND EARNINGS

84,180.00

GROSS PRODUCTION

117,761.00

MOTOR VEHICLE

222,494.00

REA TAX

117,594.00

TOTAL CHARGEABLES

898,711.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$843,722.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

30,435.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (950.83) =

\$83,207.1333

2: ADJUSTED DISTRICT VALUATION

(\$18,079,292) / 1000 =

18,079.2920

3: #1 - #2 =

\$65,127.8413

4: #3 X INCENTIVE MILLS (20.0) =

1,302,557.00

BASIC FORMULA

\$2,176,714.00

SUPPLEMENT

0.00

\$2,176,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,176,714.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

7,718.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

7,718.00

TOTAL NET STATE AID

\$2,168,996.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,742,305.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$334,984.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,819)

67,364.25

SCHOOL LAND EARNINGS

88,419.00

GROSS PRODUCTION

122,900.00

MOTOR VEHICLE

230,034.00

REA TAX

73,372.00

TOTAL CHARGEABLES

917,074.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$825,232.00

TRANSPORTATION:

REGULAR A.D.H. (364.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

38,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (950.76) =

\$83,201.0076

2: ADJUSTED DISTRICT VALUATION

(\$20,394,041) / 1000 =

20,394.0410

3: #1 - #2 =

\$62,806.9666

4: #3 X INCENTIVE MILLS (20.0) =

1,256,139.00

BASIC FORMULA

\$2,120,330.00

SUPPLEMENT

0.00

\$2,120,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,120,330.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,120,330.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.63) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,038,372.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$128,923.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,048)	40,536.00
SCHOOL LAND EARNINGS	52,599.00
GROSS PRODUCTION	73,918.00
MOTOR VEHICLE	137,821.00
REA TAX	79,182.00

TOTAL CHARGEABLES

512,979.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$525,393.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	17,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (566.63) =	\$49,585.7913
2: ADJUSTED DISTRICT VALUATION	
(\$8,254,272) / 1000 =	8,254.2720
3: #1 - #2 =	\$41,331.5193
4: #3 X INCENTIVE MILLS (20.0) =	826,630.00

BASIC FORMULA

\$1,369,829.00

SUPPLEMENT

0.00

\$1,369,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,369,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,369,829.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.79) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$540,214.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$85,237.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,318)

18,988.50

SCHOOL LAND EARNINGS

24,796.00

GROSS PRODUCTION

34,613.00

MOTOR VEHICLE

67,175.00

REA TAX

47,811.00

TOTAL CHARGEABLES

278,620.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,594.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

13,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (294.79) =

\$25,797.0729

2: ADJUSTED DISTRICT VALUATION

(\$5,031,707) / 1000 =

5,031.7070

3: #1 - #2 =

\$20,765.3659

4: #3 X INCENTIVE MILLS (20.0) =

415,307.00

BASIC FORMULA

\$690,106.00

SUPPLEMENT

0.00

\$690,106.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$690,106.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$690,106.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$781,798.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,482.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,327)	27,995.25
SCHOOL LAND EARNINGS	36,434.00
GROSS PRODUCTION	50,692.00
MOTOR VEHICLE	96,671.00
REA TAX	46,759.00

TOTAL CHARGEABLES

393,033.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$388,765.00

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 (87.51) X	
INC. WEIGHTED ADM (426.62) =	\$37,333.5162
2: ADJUSTED DISTRICT VALUATION	
(\$8,477,040) / 1000 =	8,477.0400
3: #1 - #2 =	\$28,856.4762
4: #3 X INCENTIVE MILLS (20.0) =	577,130.00

BASIC FORMULA

\$985,696.00

SUPPLEMENT

0.00

\$985,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$985,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$985,696.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,205.39) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,208,925.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$667,425.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,358)

85,768.50

SCHOOL LAND EARNINGS

112,546.00

GROSS PRODUCTION

156,431.00

MOTOR VEHICLE

287,234.00

REA TAX

96,004.00

TOTAL CHARGEABLES

1,405,409.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$803,516.00

TRANSPORTATION:

REGULAR A.D.H. (383.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

43,122.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,205.39) =

\$105,483.6789

2: ADJUSTED DISTRICT VALUATION

(\$42,056,947) / 1000 =

42,056.9470

3: #1 - #2 =

\$63,426.7319

4: #3 X INCENTIVE MILLS (20.0) =

1,268,535.00

BASIC FORMULA

\$2,115,173.00

SUPPLEMENT

0.00

\$2,115,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,115,173.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,115,173.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.99) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,035,366.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$161,411.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,302)

36,976.50

SCHOOL LAND EARNINGS

47,814.00

GROSS PRODUCTION

66,989.00

MOTOR VEHICLE

128,205.00

REA TAX

168,325.00

TOTAL CHARGEABLES

609,721.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$425,646.00

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 (87.51) X

INC. WEIGHTED ADM (564.99) =

\$49,442.2749

2: ADJUSTED DISTRICT VALUATION

(\$9,926,913) / 1000 =

9,926.9130

3: #1 - #2 =

\$39,515.3619

4: #3 X INCENTIVE MILLS (20.0) =

790,307.00

BASIC FORMULA

\$1,241,599.00

SUPPLEMENT

0.00

\$1,241,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,241,599.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,241,599.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.78) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,108,283.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$319,138.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,488)

39,366.00

SCHOOL LAND EARNINGS

50,299.00

GROSS PRODUCTION

70,298.00

MOTOR VEHICLE

132,305.00

REA TAX

131,641.00

TOTAL CHARGEABLES

743,047.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,237.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

30,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (604.78) =

\$52,924.2978

2: ADJUSTED DISTRICT VALUATION

(\$19,971,090) / 1000 =

19,971.0900

3: #1 - #2 =

\$32,953.2078

4: #3 X INCENTIVE MILLS (20.0) =

659,064.00

BASIC FORMULA

\$1,054,636.00

SUPPLEMENT

0.00

\$1,054,636.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,054,636.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,054,636.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.43) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$535,889.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$460,957.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,373)

28,779.75

SCHOOL LAND EARNINGS

25,697.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,706.00

TOTAL CHARGEABLES

528,140.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,749.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

11,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (292.43) =

\$25,590.5493

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

\$19,328.00

SUPPLEMENT

0.00

\$19,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,328.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$19,328.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.42) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$755,776.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$926,411.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,184)

39,138.00

SCHOOL LAND EARNINGS

34,982.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

8,924.00

TOTAL CHARGEABLES

1,009,455.84

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 (87.51) X

INC. WEIGHTED ADM (412.42) =

\$36,090.8742

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

\$18,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,698.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,698.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$787,992.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$497,023.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,487)

41,615.25

SCHOOL LAND EARNINGS

37,326.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

28,537.00

TOTAL CHARGEABLES

604,502.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,490.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

21,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (430.00) =

\$37,629.3000

2: ADJUSTED DISTRICT VALUATION

(\$29,851,281) / 1000 =

29,851.2810

3: #1 - #2 =

\$7,778.0190

4: #3 X INCENTIVE MILLS (20.0) =

155,560.00

BASIC FORMULA

\$360,506.00

SUPPLEMENT

0.00

\$360,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$360,506.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$360,506.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (276.61) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$506,898.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$745,503.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,084)	27,813.00
SCHOOL LAND EARNINGS	24,961.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	61,629.00

TOTAL CHARGEABLES	859,906.59
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 (87.51) X	
INC. WEIGHTED ADM (276.61) =	\$24,206.1411
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
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SUPPLEMENT	0.00
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	\$19,605.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,605.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$19,605.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,267.91) X
FOUNDATION AID FACTOR (\$1,832.54) = \$11,486,195.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,948,127.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$910,229) 682,671.75
SCHOOL LAND EARNINGS 611,506.00
GROSS PRODUCTION 1,505,122.00
MOTOR VEHICLE 1,514,076.00
REA TAX 20,061.00

TOTAL CHARGEABLES 7,281,564.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,204,631.00

TRANSPORTATION:

REGULAR A.D.H. (3,089.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 141,692.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (6,267.91) = \$548,504.8041
2: ADJUSTED DISTRICT VALUATION
(\$173,959,692) / 1000 = 173,959.6920
3: #1 - #2 = \$374,545.1121
4: #3 X INCENTIVE MILLS (20.0) = 7,490,902.00

BASIC FORMULA \$11,837,225.00

SUPPLEMENT 0.00
\$11,837,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,837,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,837,225.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,134.04) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$25,901,193.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,531,233.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,930,084)

1,447,563.00

SCHOOL LAND EARNINGS

1,293,742.00

GROSS PRODUCTION

3,194,664.00

MOTOR VEHICLE

3,293,585.00

REA TAX

6,876.00

TOTAL CHARGEABLES

15,767,663.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,133,530.00

TRANSPORTATION:

REGULAR A.D.H. (5,639.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

258,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (14,134.04) =

\$1,236,869.8404

2: ADJUSTED DISTRICT VALUATION

(\$395,113,929) / 1000 =

395,113.9290

3: #1 - #2 =

\$841,755.9114

4: #3 X INCENTIVE MILLS (20.0) =

16,835,118.00

BASIC FORMULA

\$27,227,309.00

SUPPLEMENT

0.00

\$27,227,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$27,227,309.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$27,227,309.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,747.42) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$8,699,837.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,119,755.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$607,447)	455,585.25
SCHOOL LAND EARNINGS	407,092.00
GROSS PRODUCTION	1,004,746.00
MOTOR VEHICLE	1,056,912.00
REA TAX	<u>19,636.00</u>

TOTAL CHARGEABLES	<u>4,063,727.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$4,636,110.00

TRANSPORTATION:

REGULAR A.D.H. (1,967.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	114,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (4,747.42) =	\$415,446.7242
2: ADJUSTED DISTRICT VALUATION	
(\$69,941,029) / 1000 =	<u>69,941.0290</u>
3: #1 - #2 =	\$345,505.6952
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,910,114.00</u>

BASIC FORMULA	\$11,661,057.00
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SUPPLEMENT	<u>0.00</u>
	\$11,661,057.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$11,661,057.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$11,661,057.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.93) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$945,462.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$336,291.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,211)

54,158.25

SCHOOL LAND EARNINGS

48,429.00

GROSS PRODUCTION

119,497.00

MOTOR VEHICLE

125,619.00

REA TAX

65,032.00

TOTAL CHARGEABLES

749,026.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$196,435.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

23,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (515.93) =

\$45,149.0343

2: ADJUSTED DISTRICT VALUATION

(\$20,797,256) / 1000 =

20,797.2560

3: #1 - #2 =

\$24,351.7783

4: #3 X INCENTIVE MILLS (20.0) =

487,036.00

BASIC FORMULA

\$706,970.00

SUPPLEMENT

0.00

\$706,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$706,970.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$706,970.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,010.29) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$33,004,576.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,054,084.99
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$2,508,371) 1,881,278.25
 SCHOOL LAND EARNINGS 1,682,547.00
 GROSS PRODUCTION 4,150,637.00
 MOTOR VEHICLE 4,223,423.00
 REA TAX 145,853.00

TOTAL CHARGEABLES 20,137,823.24
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,866,754.00

TRANSPORTATION:

REGULAR A.D.H. (7,191.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 329,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (18,010.29) = \$1,576,080.4779
 2: ADJUSTED DISTRICT VALUATION
 (\$491,556,223) / 1000 = 491,556.2230
 3: #1 - #2 = \$1,084,524.2549
 4: #3 X INCENTIVE MILLS (20.0) = 21,690,485.00

BASIC FORMULA \$34,887,090.00

SUPPLEMENT 0.00
 \$34,887,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$34,887,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$34,887,090.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.98) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$767,797.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,032,969.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,193)	42,894.75
SCHOOL LAND EARNINGS	38,357.00
GROSS PRODUCTION	94,544.00
MOTOR VEHICLE	99,693.00
REA TAX	69,228.00

TOTAL CHARGEABLES

1,377,686.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (418.98) =	\$36,664.9398
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

\$15,763.00

SUPPLEMENT

0.00\$15,763.00

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 \$3,582.74 = CLASS 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

\$15,763.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$913,906.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$138,762.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,976)

45,732.00

SCHOOL LAND EARNINGS

44,321.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

23,812.00

TOTAL CHARGEABLES

252,627.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$661,278.00

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 (87.51) X

INC. WEIGHTED ADM (498.71) =

\$43,642.1121

2: ADJUSTED DISTRICT VALUATION

(\$8,450,847) / 1000 =

8,450.8470

3: #1 - #2 =

\$35,191.2651

4: #3 X INCENTIVE MILLS (20.0) =

703,825.00

BASIC FORMULA

\$1,388,055.00

SUPPLEMENT

0.00

\$1,388,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,388,055.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,388,055.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,648.43) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$8,518,433.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,360,436.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$563,950)	422,962.50
SCHOOL LAND EARNINGS	409,183.00
GROSS PRODUCTION	1,234,276.00
MOTOR VEHICLE	1,080,107.00
REA TAX	<u>3,296.00</u>

TOTAL CHARGEABLES	<u>5,510,260.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,008,173.00

TRANSPORTATION:

REGULAR A.D.H. (1,546.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	70,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (4,648.43) =	\$406,784.1093
2: ADJUSTED DISTRICT VALUATION	
(\$149,111,588) / 1000 =	<u>149,111.5880</u>
3: #1 - #2 =	\$257,672.5213
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,153,450.00</u>

BASIC FORMULA	\$8,232,538.00
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SUPPLEMENT	<u>0.00</u>
	\$8,232,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,232,538.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$8,232,538.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.90) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$754,823.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$490,309.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$47,822)

35,866.50

SCHOOL LAND EARNINGS

34,750.00

GROSS PRODUCTION

104,412.00

MOTOR VEHICLE

90,430.00

REA TAX

15,034.00

TOTAL CHARGEABLES

770,801.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (411.90) =

\$36,045.3690

2: ADJUSTED DISTRICT VALUATION

(\$30,567,902) / 1000 =

30,567.9020

3: #1 - #2 =

\$5,477.4670

4: #3 X INCENTIVE MILLS (20.0) =

109,549.00

BASIC FORMULA

\$133,218.00

SUPPLEMENT

0.00

\$133,218.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$133,218.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$133,218.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,469.61) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,525,659.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,212,965.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$316,454)

237,340.50

SCHOOL LAND EARNINGS

229,759.00

GROSS PRODUCTION

691,869.00

MOTOR VEHICLE

587,877.00

REA TAX

6,795.00

TOTAL CHARGEABLES

2,966,605.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,559,053.00

TRANSPORTATION:

REGULAR A.D.H. (1,341.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,469.61) =

\$216,115.5711

2: ADJUSTED DISTRICT VALUATION

(\$76,769,951) / 1000 =

76,769.9510

3: #1 - #2 =

\$139,345.6201

4: #3 X INCENTIVE MILLS (20.0) =

2,786,912.00

BASIC FORMULA

\$4,407,477.00

SUPPLEMENT

0.00

\$4,407,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,407,477.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,407,477.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,147,734.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$656,062.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$300,843)

225,632.25

SCHOOL LAND EARNINGS

218,665.00

GROSS PRODUCTION

656,567.00

MOTOR VEHICLE

561,330.00

REA TAX

25,188.00

TOTAL CHARGEABLES

2,343,445.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,804,289.00

TRANSPORTATION:

REGULAR A.D.H. (1,040.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

63,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,263.38) =

\$198,068.3838

2: ADJUSTED DISTRICT VALUATION

(\$39,035,234) / 1000 =

39,035.2340

3: #1 - #2 =

\$159,033.1498

4: #3 X INCENTIVE MILLS (20.0) =

3,180,663.00

BASIC FORMULA

\$5,048,558.00

SUPPLEMENT

0.00

\$5,048,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,048,558.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,048,558.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.25) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,231,925.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$291,786.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$82,258)

61,693.50

SCHOOL LAND EARNINGS

59,554.00

GROSS PRODUCTION

180,663.00

MOTOR VEHICLE

157,697.00

REA TAX

24,811.00

TOTAL CHARGEABLES

776,204.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,720.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

32,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (672.25) =

\$58,828.5975

2: ADJUSTED DISTRICT VALUATION

(\$17,129,172) / 1000 =

17,129.1720

3: #1 - #2 =

\$41,699.4255

4: #3 X INCENTIVE MILLS (20.0) =

833,989.00

BASIC FORMULA

\$1,321,818.00

SUPPLEMENT

0.00

\$1,321,818.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,321,818.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,321,818.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,487,912.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$313,716.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,368)

76,776.00

SCHOOL LAND EARNINGS

74,239.00

GROSS PRODUCTION

224,217.00

MOTOR VEHICLE

199,882.00

REA TAX

11,144.00

TOTAL CHARGEABLES

899,974.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$587,938.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

27,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (811.94) =

\$71,052.8694

2: ADJUSTED DISTRICT VALUATION

(\$18,746,395) / 1000 =

18,746.3950

3: #1 - #2 =

\$52,306.4744

4: #3 X INCENTIVE MILLS (20.0) =

1,046,129.00

BASIC FORMULA

\$1,661,410.00

SUPPLEMENT

0.00

\$1,661,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,661,410.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,661,410.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$895,269.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$417,252.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,419)

46,064.25

SCHOOL LAND EARNINGS

44,588.00

GROSS PRODUCTION

134,302.00

MOTOR VEHICLE

119,691.00

REA TAX

5,645.00

TOTAL CHARGEABLES

767,542.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$127,726.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

30,005.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (488.54) =

\$42,752.1354

2: ADJUSTED DISTRICT VALUATION

(\$25,772,559) / 1000 =

25,772.5590

3: #1 - #2 =

\$16,979.5764

4: #3 X INCENTIVE MILLS (20.0) =

339,592.00

BASIC FORMULA

\$497,323.00

SUPPLEMENT

0.00

\$497,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$497,323.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$497,323.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,871,955.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$674,889.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$274,039)

205,529.25

SCHOOL LAND EARNINGS

199,127.00

GROSS PRODUCTION

598,344.00

MOTOR VEHICLE

513,454.00

REA TAX

15,692.00

TOTAL CHARGEABLES

2,207,035.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,664,920.00

TRANSPORTATION:

REGULAR A.D.H. (1,195.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

88,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,112.89) =

\$184,899.0039

2: ADJUSTED DISTRICT VALUATION

(\$39,237,756) / 1000 =

39,237.7560

3: #1 - #2 =

\$145,661.2479

4: #3 X INCENTIVE MILLS (20.0) =

2,913,225.00

BASIC FORMULA

\$4,666,181.00

SUPPLEMENT

0.00

\$4,666,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,666,181.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,666,181.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.80) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$492,586.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$81,205.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,136)	12,102.00
SCHOOL LAND EARNINGS	22,489.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	94,214.00

TOTAL CHARGEABLES

210,010.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,576.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	14,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (268.80) =	\$23,522.6880
2: ADJUSTED DISTRICT VALUATION	
(\$4,988,079) / 1000 =	4,988.0790
3: #1 - #2 =	\$18,534.6090
4: #3 X INCENTIVE MILLS (20.0) =	370,692.00

BASIC FORMULA

\$668,092.00

SUPPLEMENT

0.00

\$668,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$668,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$668,092.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.72) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$496,105.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$95,424.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,367)	15,275.25
SCHOOL LAND EARNINGS	21,719.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	39,198.00

TOTAL CHARGEABLES	171,617.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$324,488.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	10,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (270.72) =	\$23,690.7072
2: ADJUSTED DISTRICT VALUATION	
(\$6,028,102) / 1000 =	6,028.1020
3: #1 - #2 =	\$17,662.6052
4: #3 X INCENTIVE MILLS (20.0) =	353,252.00

BASIC FORMULA	\$688,610.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$688,610.00
X PRORATE FACTOR (1.0000000)	\$688,610.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$688,610.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,487,912.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,577.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,553)	40,164.75
SCHOOL LAND EARNINGS	73,258.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>26,656.00</u>

TOTAL CHARGEABLES

220,656.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,267,256.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (811.94) =	\$71,052.8694
2: ADJUSTED DISTRICT VALUATION	
(\$5,086,965) / 1000 =	<u>5,086.9650</u>
3: #1 - #2 =	\$65,965.9044
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,319,318.00</u>

BASIC FORMULA

\$2,605,702.00

SUPPLEMENT

0.00

\$2,605,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,605,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,605,702.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.80) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$620,864.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$51,207.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,103)	12,077.25
SCHOOL LAND EARNINGS	23,711.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>40,382.00</u>

TOTAL CHARGEABLES

127,377.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$493,487.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	11,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (338.80) =	\$29,648.3880
2: ADJUSTED DISTRICT VALUATION	
(\$3,155,104) / 1000 =	<u>3,155.1040</u>
3: #1 - #2 =	\$26,493.2840
4: #3 X INCENTIVE MILLS (20.0) =	<u>529,866.00</u>

BASIC FORMULA

\$1,034,591.00

SUPPLEMENT

0.00

\$1,034,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,034,591.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$846,945.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$84,431.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,595)	20,696.25
SCHOOL LAND EARNINGS	33,468.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	89,422.00

TOTAL CHARGEABLES

228,017.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$618,927.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	18,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (462.17) =	\$40,444.4967
2: ADJUSTED DISTRICT VALUATION	
(\$5,227,959) / 1000 =	5,227.9590
3: #1 - #2 =	\$35,216.5377
4: #3 X INCENTIVE MILLS (20.0) =	704,331.00

BASIC FORMULA

\$1,342,036.00

SUPPLEMENT

0.00

\$1,342,036.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,342,036.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,342,036.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.33) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,970,585.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$223,927.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,289)	46,716.75
SCHOOL LAND EARNINGS	84,784.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	55,330.00

TOTAL CHARGEABLES

410,758.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,559,827.00

TRANSPORTATION:

REGULAR A.D.H. (554.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	25,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,075.33) =	\$94,102.1283
2: ADJUSTED DISTRICT VALUATION	
(\$14,190,620) / 1000 =	14,190.6200
3: #1 - #2 =	\$79,911.5083
4: #3 X INCENTIVE MILLS (20.0) =	1,598,230.00

BASIC FORMULA

\$3,183,469.00

SUPPLEMENT

0.00

\$3,183,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,183,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,183,469.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.91) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,438,378.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,533.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,281)	36,960.75
SCHOOL LAND EARNINGS	67,636.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	50,857.00

TOTAL CHARGEABLES

297,986.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,140,392.00

TRANSPORTATION:

REGULAR A.D.H. (403.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	30,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (784.91) =	\$68,687.4741
2: ADJUSTED DISTRICT VALUATION	
(\$8,919,473) / 1000 =	8,919.4730
3: #1 - #2 =	\$59,768.0011
4: #3 X INCENTIVE MILLS (20.0) =	1,195,360.00

BASIC FORMULA

\$2,366,561.00

SUPPLEMENT

0.00

\$2,366,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,366,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,366,561.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$992,283.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,512.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,660)	23,745.00
SCHOOL LAND EARNINGS	43,819.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	59,403.00

TOTAL CHARGEABLES

209,479.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$782,804.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	20,166.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (541.48) =	\$47,384.9148
2: ADJUSTED DISTRICT VALUATION	
(\$5,087,109) / 1000 =	5,087.1090
3: #1 - #2 =	\$42,297.8058
4: #3 X INCENTIVE MILLS (20.0) =	845,956.00

BASIC FORMULA

\$1,648,926.00

SUPPLEMENT

0.00

\$1,648,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,648,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,648,926.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,337,789.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$527,388.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,715)	72,536.25
SCHOOL LAND EARNINGS	119,587.00
GROSS PRODUCTION	10.00
MOTOR VEHICLE	299,501.00
REA TAX	<u>169,252.00</u>

TOTAL CHARGEABLES	<u>1,188,274.47</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,149,515.00</u>

TRANSPORTATION:

REGULAR A.D.H. (668.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	51,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,275.71) =	\$111,637.3821
2: ADJUSTED DISTRICT VALUATION	
(\$33,915,641) / 1000 =	<u>33,915.6410</u>
3: #1 - #2 =	<u>\$77,721.7411</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,554,435.00</u>

BASIC FORMULA	\$2,755,019.00
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SUPPLEMENT	<u>0.00</u>
	\$2,755,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,755,019.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,755,019.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (941.52) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,725,373.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$219,807.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$67,118)	50,338.50
SCHOOL LAND EARNINGS	84,386.00
GROSS PRODUCTION	7.00
MOTOR VEHICLE	219,025.00
REA TAX	<u>109,307.00</u>

TOTAL CHARGEABLES

682,870.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,042,503.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	40,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (941.52) =	\$82,392.4152
2: ADJUSTED DISTRICT VALUATION	
(\$13,903,038) / 1000 =	<u>13,903.0380</u>
3: #1 - #2 =	\$68,489.3772
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,369,788.00</u>

BASIC FORMULA

\$2,453,253.00

SUPPLEMENT

0.00

\$2,453,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,453,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,453,253.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,107.24) X
FOUNDATION AID FACTOR (\$1,832.54) = \$11,191,761.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,519,263.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$378,270) 283,702.50
SCHOOL LAND EARNINGS 528,377.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 1,367,189.00
REA TAX 153,028.00

TOTAL CHARGEABLES 3,851,603.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,340,158.00

TRANSPORTATION:

REGULAR A.D.H. (2,775.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 212,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (6,107.24) = \$534,444.5724
2: ADJUSTED DISTRICT VALUATION
(\$98,080,295) / 1000 = 98,080.2950
3: #1 - #2 = \$436,364.2774
4: #3 X INCENTIVE MILLS (20.0) = 8,727,286.00

BASIC FORMULA \$16,279,593.00

SUPPLEMENT 0.00
\$16,279,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,279,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,279,593.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.71) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$312,832.90

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)

\$312,833.00

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 (87.51) X	
INC. WEIGHTED ADM (170.71) =	\$14,938.8321
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$14,938.8321
4: #3 X INCENTIVE MILLS (20.0) =	298,777.00

BASIC FORMULA

\$611,610.00

SUPPLEMENT

0.00

\$611,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,610.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,610.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.96) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,163,589.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$133,764.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,338)

32,503.50

SCHOOL LAND EARNINGS

51,451.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

133,511.00

REA TAX

75,838.00

TOTAL CHARGEABLES

427,068.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$736,522.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

30,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (634.96) =

\$55,565.3496

2: ADJUSTED DISTRICT VALUATION

(\$7,991,010) / 1000 =

7,991.0100

3: #1 - #2 =

\$47,574.3396

4: #3 X INCENTIVE MILLS (20.0) =

951,487.00

BASIC FORMULA

\$1,718,033.00

SUPPLEMENT

0.00

\$1,718,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,718,033.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,718,033.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.43) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,723,375.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$335,686.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,560)

40,920.00

SCHOOL LAND EARNINGS

68,925.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

127,699.00

REA TAX

153,474.00

TOTAL CHARGEABLES

726,704.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$996,671.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

43,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (940.43) =

\$82,297.0293

2: ADJUSTED DISTRICT VALUATION

(\$21,420,387) / 1000 =

21,420.3870

3: #1 - #2 =

\$60,876.6423

4: #3 X INCENTIVE MILLS (20.0) =

1,217,533.00

BASIC FORMULA

\$2,257,836.00

SUPPLEMENT

0.00

\$2,257,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,257,836.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,257,836.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,186,093.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,951.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,646)	34,984.50
SCHOOL LAND EARNINGS	55,058.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	139,333.00
REA TAX	57,604.00

TOTAL CHARGEABLES

377,930.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,162.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	36,367.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (647.24) =	\$56,639.9724
2: ADJUSTED DISTRICT VALUATION	
(\$5,212,139) / 1000 =	5,212.1390
3: #1 - #2 =	\$51,427.8334
4: #3 X INCENTIVE MILLS (20.0) =	1,028,557.00

BASIC FORMULA

\$1,873,086.00

SUPPLEMENT

0.00

\$1,873,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,873,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 29,053.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

29,053.00

TOTAL NET STATE AID

\$1,844,033.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.76) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,869,884.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$584,927.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$145,969)

109,476.75

SCHOOL LAND EARNINGS

180,870.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

473,794.00

REA TAX

136,520.00

TOTAL CHARGEABLES

1,485,588.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,384,297.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

80,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,111.76) =

\$184,800.1176

2: ADJUSTED DISTRICT VALUATION

(\$37,091,144) / 1000 =

37,091.1440

3: #1 - #2 =

\$147,708.9736

4: #3 X INCENTIVE MILLS (20.0) =

2,954,179.00

BASIC FORMULA

\$5,419,043.00

SUPPLEMENT

0.00

\$5,419,043.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,419,043.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,419,043.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON

DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.67) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,203,374.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$675,856.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$175,760)

131,820.00

SCHOOL LAND EARNINGS

40,218.00

GROSS PRODUCTION

49,585.00

MOTOR VEHICLE

108,632.00

REA TAX

207,716.00

TOTAL CHARGEABLES

1,213,827.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (656.67) =

\$57,465.1917

2: ADJUSTED DISTRICT VALUATION

(\$39,112,063) / 1000 =

39,112.0630

3: #1 - #2 =

\$18,353.1287

4: #3 X INCENTIVE MILLS (20.0) =

367,063.00

BASIC FORMULA

\$383,312.00

SUPPLEMENT

0.00

\$383,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$383,312.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$383,312.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.89) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$426,780.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,762.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,538)	43,903.50
SCHOOL LAND EARNINGS	13,113.00
GROSS PRODUCTION	16,447.00
MOTOR VEHICLE	34,629.00
REA TAX	<u>64,876.00</u>

TOTAL CHARGEABLES

259,730.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$167,049.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (232.89) =	\$20,380.2039
2: ADJUSTED DISTRICT VALUATION	
(\$4,963,520) / 1000 =	<u>4,963.5200</u>
3: #1 - #2 =	\$15,416.6839
4: #3 X INCENTIVE MILLS (20.0) =	<u>308,334.00</u>

BASIC FORMULA

\$493,025.00

SUPPLEMENT

0.00

\$493,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$493,025.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (145.59) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$266,799.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$202,046.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,144)	27,108.00
SCHOOL LAND EARNINGS	7,983.00
GROSS PRODUCTION	10,331.00
MOTOR VEHICLE	23,604.00
REA TAX	70,941.00

TOTAL CHARGEABLES	342,013.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

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 (87.51) X	
INC. WEIGHTED ADM (145.59) =	\$12,740.5809
2: ADJUSTED DISTRICT VALUATION	
(\$13,015,458) / 1000 =	13,015.4580
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$464.00
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SUPPLEMENT	0.00
	\$464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$464.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$464.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.89) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$952,719.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$125,769.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,432)	51,324.00
SCHOOL LAND EARNINGS	48,910.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	33,511.00

TOTAL CHARGEABLES

259,514.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$693,205.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (519.89) =	\$45,495.5739
2: ADJUSTED DISTRICT VALUATION	
(\$7,631,656) / 1000 =	7,631.6560
3: #1 - #2 =	\$37,863.9179
4: #3 X INCENTIVE MILLS (20.0) =	757,278.00

BASIC FORMULA

\$1,465,345.00

SUPPLEMENT

0.00

\$1,465,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,465,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,465,345.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,558.97) X
FOUNDATION AID FACTOR (\$1,832.54) = \$70,660,854.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$18,188,931.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,078,791) 3,809,093.25
SCHOOL LAND EARNINGS 3,627,718.00
GROSS PRODUCTION 77,643.00
MOTOR VEHICLE 9,249,459.00
REA TAX 377,394.00

TOTAL CHARGEABLES 35,330,238.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$35,330,617.00

TRANSPORTATION:

REGULAR A.D.H. (9,049.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 415,078.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (38,558.97) = \$3,374,295.4647
2: ADJUSTED DISTRICT VALUATION
(\$1,130,323,038) / 1000 = 1,130,323.0380
3: #1 - #2 = \$2,243,972.4267
4: #3 X INCENTIVE MILLS (20.0) = 44,879,449.00

BASIC FORMULA \$80,625,144.00

SUPPLEMENT 0.00
\$80,625,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$80,625,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$80,625,144.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,327.80) X
FOUNDATION AID FACTOR (\$1,832.54) = \$48,246,746.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,081,932.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,293,486) 2,470,114.50
SCHOOL LAND EARNINGS 2,351,691.00
GROSS PRODUCTION 50,419.00
MOTOR VEHICLE 6,000,344.00
REA TAX 345,283.00

TOTAL CHARGEABLES 26,299,784.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,946,962.00

TRANSPORTATION:

REGULAR A.D.H. (10,903.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 500,121.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (26,327.80) = \$2,303,945.7780
2: ADJUSTED DISTRICT VALUATION
(\$950,666,805) / 1000 = 950,666.8050
3: #1 - #2 = \$1,353,278.9730
4: #3 X INCENTIVE MILLS (20.0) = 27,065,579.00

BASIC FORMULA \$49,512,662.00

SUPPLEMENT 0.00
\$49,512,662.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,512,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$49,512,662.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR (\$1,832.54) = \$8,279,544.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,212,123.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$580,310) 435,232.50
SCHOOL LAND EARNINGS 414,307.00
GROSS PRODUCTION 8,886.00
MOTOR VEHICLE 1,074,887.00
REA TAX 331,624.00

TOTAL CHARGEABLES 3,477,059.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,802,484.00

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 (87.51) X
INC. WEIGHTED ADM (4,518.07) = \$395,376.3057
2: ADJUSTED DISTRICT VALUATION
(\$76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = \$318,901.6647
4: #3 X INCENTIVE MILLS (20.0) = 6,378,033.00

BASIC FORMULA \$11,285,651.00

SUPPLEMENT 0.00
\$11,285,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,285,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,285,651.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND

DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,559.25) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,857,388.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$354,543.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$212,745)

159,558.75

SCHOOL LAND EARNINGS

151,704.00

GROSS PRODUCTION

3,273.00

MOTOR VEHICLE

392,437.00

REA TAX

151,000.00

TOTAL CHARGEABLES

1,212,516.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,644,872.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

49,202.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,559.25) =

\$136,449.9675

2: ADJUSTED DISTRICT VALUATION

(\$21,422,573) / 1000 =

21,422.5730

3: #1 - #2 =

\$115,027.3945

4: #3 X INCENTIVE MILLS (20.0) =

2,300,548.00

BASIC FORMULA

\$3,994,622.00

SUPPLEMENT

0.00

\$3,994,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,994,622.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,994,622.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,890,409.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$389,423.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$268,892)	201,669.00
SCHOOL LAND EARNINGS	192,169.00
GROSS PRODUCTION	4,100.00
MOTOR VEHICLE	494,968.00
REA TAX	<u>166,330.00</u>

TOTAL CHARGEABLES	<u>1,448,659.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,441,749.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,190.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	54,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,122.96) =	\$185,780.2296
2: ADJUSTED DISTRICT VALUATION	
(\$24,820,030) / 1000 =	<u>24,820.0300</u>
3: #1 - #2 =	\$160,960.1996
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,219,204.00</u>

BASIC FORMULA	\$5,715,538.00
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SUPPLEMENT	<u>0.00</u>
	\$5,715,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,715,538.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,715,538.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.00) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$725,685.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$72,575.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,071)

49,553.25

SCHOOL LAND EARNINGS

25,756.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,172.00

TOTAL CHARGEABLES

164,056.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$561,629.00

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 (87.51) X

INC. WEIGHTED ADM (396.00) =

\$34,653.9600

2: ADJUSTED DISTRICT VALUATION

(\$4,463,419) / 1000 =

4,463.4190

3: #1 - #2 =

\$30,190.5410

4: #3 X INCENTIVE MILLS (20.0) =

603,811.00

BASIC FORMULA

\$1,179,751.00

SUPPLEMENT

0.00

\$1,179,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,179,751.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,179,751.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,373.43) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,516,865.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,182,178.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$250,724)

188,043.00

SCHOOL LAND EARNINGS

98,871.00

GROSS PRODUCTION

847,382.00

MOTOR VEHICLE

258,051.00

REA TAX

218,654.00

TOTAL CHARGEABLES

2,793,179.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (548.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

68,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,373.43) =

\$120,188.8593

2: ADJUSTED DISTRICT VALUATION

(\$75,897,229) / 1000 =

75,897.2290

3: #1 - #2 =

\$44,291.6303

4: #3 X INCENTIVE MILLS (20.0) =

885,833.00

BASIC FORMULA

\$954,388.00

SUPPLEMENT

0.00

\$954,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$954,388.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$954,388.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.06) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$958,528.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$228,666.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,325)

72,243.75

SCHOOL LAND EARNINGS

37,997.00

GROSS PRODUCTION

325,615.00

MOTOR VEHICLE

98,160.00

REA TAX

101,719.00

TOTAL CHARGEABLES

864,401.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$94,127.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

18,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (523.06) =

\$45,772.9806

2: ADJUSTED DISTRICT VALUATION

(\$14,113,103) / 1000 =

14,113.1030

3: #1 - #2 =

\$31,659.8776

4: #3 X INCENTIVE MILLS (20.0) =

633,198.00

BASIC FORMULA

\$745,740.00

SUPPLEMENT

0.00

\$745,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$745,740.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$745,740.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,019,167.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$190,064.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,580)	37,185.00
SCHOOL LAND EARNINGS	50,981.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	338.00

TOTAL CHARGEABLES	278,568.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$740,599.00

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 (87.51) X	
INC. WEIGHTED ADM (556.15) =	\$48,668.6865
2: ADJUSTED DISTRICT VALUATION	
(\$12,222,776) / 1000 =	12,222.7760
3: #1 - #2 =	\$36,445.9105
4: #3 X INCENTIVE MILLS (20.0) =	728,918.00

BASIC FORMULA	\$1,483,461.00
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SUPPLEMENT	0.00
	\$1,483,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,483,461.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,483,461.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.92) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,724,273.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,297.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,634)	61,975.50
SCHOOL LAND EARNINGS	85,052.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	298.00

TOTAL CHARGEABLES

377,622.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,346,651.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	23,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (940.92) =	\$82,339.9092
2: ADJUSTED DISTRICT VALUATION	
(\$14,915,629) / 1000 =	14,915.6290
3: #1 - #2 =	\$67,424.2802
4: #3 X INCENTIVE MILLS (20.0) =	1,348,486.00

BASIC FORMULA

\$2,718,852.00

SUPPLEMENT

0.00

\$2,718,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,718,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,718,852.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,067.18) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,620,730.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,830,448.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$288,616)	216,462.00
SCHOOL LAND EARNINGS	297,172.00
GROSS PRODUCTION	3,519.00
MOTOR VEHICLE	747,629.00
REA TAX	<u>131,431.00</u>

TOTAL CHARGEABLES

3,226,661.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,394,068.00

TRANSPORTATION:

REGULAR A.D.H. (1,379.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	113,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,067.18) =	\$268,408.9218
2: ADJUSTED DISTRICT VALUATION	
(\$116,812,301) / 1000 =	<u>116,812.3010</u>
3: #1 - #2 =	\$151,596.6208
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,031,932.00</u>

BASIC FORMULA

\$5,539,092.00

SUPPLEMENT

0.00

\$5,539,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,539,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,539,092.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.60) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$730,450.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,418.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,803)	21,602.25
SCHOOL LAND EARNINGS	29,643.00
GROSS PRODUCTION	352.00
MOTOR VEHICLE	76,828.00
REA TAX	67,558.00

TOTAL CHARGEABLES

295,401.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,049.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$103.00) X	
TRANSPORTATION FACTOR (1.39) =	15,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (398.60) =	\$34,881.4860
2: ADJUSTED DISTRICT VALUATION	
(\$5,721,176) / 1000 =	5,721.1760
3: #1 - #2 =	\$29,160.3100
4: #3 X INCENTIVE MILLS (20.0) =	583,206.00

BASIC FORMULA

\$1,033,861.00

SUPPLEMENT

0.00

\$1,033,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,033,861.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.63) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,157,487.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$190,316.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$57,083)	42,812.25
SCHOOL LAND EARNINGS	58,739.00
GROSS PRODUCTION	697.00
MOTOR VEHICLE	151,030.00
REA TAX	<u>68,395.00</u>

TOTAL CHARGEABLES	<u>511,990.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$645,497.00</u>

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	24,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (631.63) =	\$55,273.9413
2: ADJUSTED DISTRICT VALUATION	
(\$10,699,173) / 1000 =	<u>10,699.1730</u>
3: #1 - #2 =	\$44,574.7683
4: #3 X INCENTIVE MILLS (20.0) =	<u>891,495.00</u>

BASIC FORMULA	\$1,561,199.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,561,199.00
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X PRORATE FACTOR (1.0000000)	\$1,561,199.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,561,199.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,021,732.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,332.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,256)	36,942.00
SCHOOL LAND EARNINGS	50,753.00
GROSS PRODUCTION	600.00
MOTOR VEHICLE	131,279.00
REA TAX	<u>50,313.00</u>

TOTAL CHARGEABLES

546,219.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$475,514.00

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 (87.51) X	
INC. WEIGHTED ADM (557.55) =	\$48,791.2005
2: ADJUSTED DISTRICT VALUATION	
(\$16,486,872) / 1000 =	<u>16,486.8720</u>
3: #1 - #2 =	\$32,304.3285
4: #3 X INCENTIVE MILLS (20.0) =	<u>646,087.00</u>

BASIC FORMULA

\$1,145,540.00

SUPPLEMENT

0.00

\$1,145,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,145,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,145,540.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,004.81) X
FOUNDATION AID FACTOR (\$1,832.54) = \$42,157,234.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,604,503.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,973,963) 1,480,472.25
SCHOOL LAND EARNINGS 2,028,246.00
GROSS PRODUCTION 24,177.00
MOTOR VEHICLE 5,354,917.00
REA TAX 41,915.00

TOTAL CHARGEABLES 15,534,230.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,623,004.00

TRANSPORTATION:

REGULAR A.D.H. (5,313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 243,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (23,004.81) = \$2,013,150.9231
2: ADJUSTED DISTRICT VALUATION
(\$421,474,349) / 1000 = 421,474.3490
3: #1 - #2 = \$1,591,676.5741
4: #3 X INCENTIVE MILLS (20.0) = 31,833,531.00

BASIC FORMULA \$58,700,242.00

SUPPLEMENT 0.00
\$58,700,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$58,700,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$58,700,242.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (709.40) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,300,003.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$242,802.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,629)	48,471.75
SCHOOL LAND EARNINGS	66,516.00
GROSS PRODUCTION	789.00
MOTOR VEHICLE	170,812.00
REA TAX	55,277.00

TOTAL CHARGEABLES

584,668.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,335.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	22,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (709.40) =	\$62,079.5940
2: ADJUSTED DISTRICT VALUATION	
(\$14,885,907) / 1000 =	14,885.9070
3: #1 - #2 =	\$47,193.6870
4: #3 X INCENTIVE MILLS (20.0) =	943,874.00

BASIC FORMULA

\$1,681,594.00

SUPPLEMENT

0.00

\$1,681,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,681,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,681,594.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,564.47) X
FOUNDATION AID FACTOR (\$1,832.54) = \$6,532,033.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,203,193.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$335,023) 251,267.25
SCHOOL LAND EARNINGS 344,827.00
GROSS PRODUCTION 4,088.00
MOTOR VEHICLE 862,922.00
REA TAX 100,596.00

TOTAL CHARGEABLES 2,766,893.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,765,140.00

TRANSPORTATION:

REGULAR A.D.H. (1,546.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 70,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (3,564.47) = \$311,926.7697
2: ADJUSTED DISTRICT VALUATION
(\$71,875,338) / 1000 = 71,875.3380
3: #1 - #2 = \$240,051.4317
4: #3 X INCENTIVE MILLS (20.0) = 4,801,029.00

BASIC FORMULA \$8,637,084.00

SUPPLEMENT 0.00
\$8,637,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,637,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$8,637,084.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.36) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$977,403.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$164,155.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,459)	25,094.25
SCHOOL LAND EARNINGS	34,396.00
GROSS PRODUCTION	409.00
MOTOR VEHICLE	89,949.00
REA TAX	<u>209,158.00</u>

TOTAL CHARGEABLES	<u>523,162.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$454,241.00</u>

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$125.00) X	
TRANSPORTATION FACTOR (1.39) =	29,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (533.36) =	\$46,674.3336
2: ADJUSTED DISTRICT VALUATION	
(\$9,692,785) / 1000 =	<u>9,692.7850</u>
3: #1 - #2 =	\$36,981.5486
4: #3 X INCENTIVE MILLS (20.0) =	<u>739,631.00</u>

BASIC FORMULA	\$1,223,236.00
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SUPPLEMENT	<u>0.00</u>
	\$1,223,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,223,236.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,223,236.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.67) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,844,763.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$289,076.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$93,711)

70,283.25

SCHOOL LAND EARNINGS

95,614.00

GROSS PRODUCTION

17,517.00

MOTOR VEHICLE

249,535.00

REA TAX

193,263.00

TOTAL CHARGEABLES

915,288.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$929,474.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

20,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,006.67) =

\$88,093.6917

2: ADJUSTED DISTRICT VALUATION

(\$17,593,555) / 1000 =

17,593.5550

3: #1 - #2 =

\$70,500.1367

4: #3 X INCENTIVE MILLS (20.0) =

1,410,003.00

BASIC FORMULA

\$2,359,843.00

SUPPLEMENT

0.00

\$2,359,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,359,843.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,359,843.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$691,160.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$144,840.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,499)

20,624.25

SCHOOL LAND EARNINGS

28,140.00

GROSS PRODUCTION

5,147.00

MOTOR VEHICLE

76,586.00

REA TAX

56,887.00

TOTAL CHARGEABLES

332,224.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$358,937.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

15,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (377.16) =

\$33,005.2716

2: ADJUSTED DISTRICT VALUATION

(\$8,707,134) / 1000 =

8,707.1340

3: #1 - #2 =

\$24,298.1376

4: #3 X INCENTIVE MILLS (20.0) =

485,963.00

BASIC FORMULA

\$860,312.00

SUPPLEMENT

0.00

\$860,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,312.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$860,312.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.93) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$740,217.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$153,348.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,743)

27,557.25

SCHOOL LAND EARNINGS

29,890.00

GROSS PRODUCTION

5,463.00

MOTOR VEHICLE

79,231.00

REA TAX

77,397.00

TOTAL CHARGEABLES

372,886.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,331.00

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 (87.51) X

INC. WEIGHTED ADM (403.93) =

\$35,347.9143

2: ADJUSTED DISTRICT VALUATION

(\$9,342,086) / 1000 =

9,342.0860

3: #1 - #2 =

\$26,005.8283

4: #3 X INCENTIVE MILLS (20.0) =

520,117.00

BASIC FORMULA

\$910,187.00

SUPPLEMENT

0.00

\$910,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$910,187.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$910,187.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (87.05) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$159,522.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$132,136.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$11,160)

8,370.00

SCHOOL LAND EARNINGS

6,943.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

44,892.00

TOTAL CHARGEABLES

192,341.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (28.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

6,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (87.05) =

\$7,617.7455

2: ADJUSTED DISTRICT VALUATION

(\$7,161,893) / 1000 =

7,161.8930

3: #1 - #2 =

\$455.8525

4: #3 X INCENTIVE MILLS (20.0) =

9,117.00

BASIC FORMULA

\$15,617.00

SUPPLEMENT

0.00

\$15,617.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,617.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$15,617.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.87) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,857,957.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,045,230.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,023)

108,017.25

SCHOOL LAND EARNINGS

89,471.00

GROSS PRODUCTION

160.00

MOTOR VEHICLE

230,512.00

REA TAX

49,158.00

TOTAL CHARGEABLES

1,522,548.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$335,409.00

TRANSPORTATION:

REGULAR A.D.H. (563.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

27,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,013.87) =

\$88,723.7637

2: ADJUSTED DISTRICT VALUATION

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

63,860.3840

3: #1 - #2 =

\$24,863.3797

4: #3 X INCENTIVE MILLS (20.0) =

497,268.00

BASIC FORMULA

\$860,067.00

SUPPLEMENT

0.00

\$860,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,067.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$860,067.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,336,801.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$220,945.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,515)

58,136.25

SCHOOL LAND EARNINGS

48,050.00

GROSS PRODUCTION

86.00

MOTOR VEHICLE

125,432.00

REA TAX

133,088.00

TOTAL CHARGEABLES

585,737.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$751,064.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

28,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (729.48) =

\$63,836.7948

2: ADJUSTED DISTRICT VALUATION

(\$14,110,305) / 1000 =

14,110.3050

3: #1 - #2 =

\$49,726.4898

4: #3 X INCENTIVE MILLS (20.0) =

994,530.00

BASIC FORMULA

\$1,774,354.00

SUPPLEMENT

0.00

\$1,774,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,774,354.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,774,354.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.45) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$715,515.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$139,827.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,086)

36,814.50

SCHOOL LAND EARNINGS

30,419.00

GROSS PRODUCTION

54.00

MOTOR VEHICLE

80,265.00

REA TAX

180,823.00

TOTAL CHARGEABLES

468,203.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,312.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$119.00) X

TRANSPORTATION FACTOR (1.39) =

23,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (390.45) =

\$34,168.2795

2: ADJUSTED DISTRICT VALUATION

(\$8,230,003) / 1000 =

8,230.0030

3: #1 - #2 =

\$25,938.2765

4: #3 X INCENTIVE MILLS (20.0) =

518,766.00

BASIC FORMULA

\$789,566.00

SUPPLEMENT

0.00

\$789,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$789,566.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$789,566.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,472.07) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,530,167.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$822,324.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$334,175)

250,631.25

SCHOOL LAND EARNINGS

206,935.00

GROSS PRODUCTION

371.00

MOTOR VEHICLE

544,634.00

REA TAX

110,103.00

TOTAL CHARGEABLES

1,934,998.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,595,168.00

TRANSPORTATION:

REGULAR A.D.H. (750.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

72,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,472.07) =

\$216,330.8457

2: ADJUSTED DISTRICT VALUATION

(\$51,051,656) / 1000 =

51,051.6560

3: #1 - #2 =

\$165,279.1897

4: #3 X INCENTIVE MILLS (20.0) =

3,305,584.00

BASIC FORMULA

\$5,973,727.00

SUPPLEMENT

0.00

\$5,973,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,973,727.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,973,727.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.20) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,490,788.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$287,506.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,048)

109,536.00

SCHOOL LAND EARNINGS

135,665.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

1,195.00

TOTAL CHARGEABLES

533,902.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,956,886.00

TRANSPORTATION:

REGULAR A.D.H. (847.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

38,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,359.20) =

\$118,943.5920

2: ADJUSTED DISTRICT VALUATION

(\$17,530,868) / 1000 =

17,530.8680

3: #1 - #2 =

\$101,412.7240

4: #3 X INCENTIVE MILLS (20.0) =

2,028,254.00

BASIC FORMULA

\$4,023,992.00

SUPPLEMENT

0.00

\$4,023,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,023,992.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,023,992.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.51) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$273,983.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$84,390.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,724)

10,293.00

SCHOOL LAND EARNINGS

12,728.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

51,214.00

TOTAL CHARGEABLES

158,625.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$115,358.00

TRANSPORTATION:

REGULAR A.D.H. (55.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

7,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (149.51) =

\$13,083.6201

2: ADJUSTED DISTRICT VALUATION

(\$5,196,448) / 1000 =

5,196.4480

3: #1 - #2 =

\$7,887.1721

4: #3 X INCENTIVE MILLS (20.0) =

157,743.00

BASIC FORMULA

\$280,134.00

SUPPLEMENT

0.00

\$280,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,134.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,134.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$924,663.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$144,020.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$45,747)

34,310.25

SCHOOL LAND EARNINGS

42,475.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,540.00

TOTAL CHARGEABLES

233,346.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$691,317.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (504.58) =

\$44,155.7958

2: ADJUSTED DISTRICT VALUATION

(\$8,577,776) / 1000 =

8,577.7760

3: #1 - #2 =

\$35,578.0198

4: #3 X INCENTIVE MILLS (20.0) =

711,560.00

BASIC FORMULA

\$1,414,482.00

SUPPLEMENT

0.00

\$1,414,482.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,414,482.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,414,482.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.62) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,078,669.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$343,544.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,874)

39,655.50

SCHOOL LAND EARNINGS

49,070.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

171.00

TOTAL CHARGEABLES

432,441.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$646,228.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

12,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (588.62) =

\$51,510.1362

2: ADJUSTED DISTRICT VALUATION

(\$21,324,942) / 1000 =

21,324.9420

3: #1 - #2 =

\$30,185.1942

4: #3 X INCENTIVE MILLS (20.0) =

603,704.00

BASIC FORMULA

\$1,262,684.00

SUPPLEMENT

0.00

\$1,262,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,262,684.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,262,684.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,925.89) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$5,361,810.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$739,849.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$280,084)

210,063.00

SCHOOL LAND EARNINGS

259,969.00

GROSS PRODUCTION

114,669.00

MOTOR VEHICLE

673,219.00

REA TAX

262,338.00

TOTAL CHARGEABLES

2,260,107.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,101,703.00

TRANSPORTATION:

REGULAR A.D.H. (1,441.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

114,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,925.89) =

\$256,044.6339

2: ADJUSTED DISTRICT VALUATION

(\$46,240,563) / 1000 =

46,240.5630

3: #1 - #2 =

\$209,804.0709

4: #3 X INCENTIVE MILLS (20.0) =

4,196,081.00

BASIC FORMULA

\$7,411,954.00

SUPPLEMENT

0.00

\$7,411,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,411,954.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$7,411,954.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,413.22) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,422,322.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$652,982.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$235,403)

176,552.25

SCHOOL LAND EARNINGS

218,412.00

GROSS PRODUCTION

96,630.00

MOTOR VEHICLE

565,239.00

REA TAX

164,012.00

TOTAL CHARGEABLES

1,873,828.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,548,494.00

TRANSPORTATION:

REGULAR A.D.H. (1,092.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

50,090.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,413.22) =

\$211,180.8822

2: ADJUSTED DISTRICT VALUATION

(\$40,596,447) / 1000 =

40,596.4470

3: #1 - #2 =

\$170,584.4352

4: #3 X INCENTIVE MILLS (20.0) =

3,411,689.00

BASIC FORMULA

\$6,010,273.00

SUPPLEMENT

0.00

\$6,010,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,010,273.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,010,273.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,846,833.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$276,600.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$97,129)

72,846.75

SCHOOL LAND EARNINGS

90,226.00

GROSS PRODUCTION

39,549.00

MOTOR VEHICLE

235,509.00

REA TAX

41,730.00

TOTAL CHARGEABLES

756,461.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,090,373.00

TRANSPORTATION:

REGULAR A.D.H. (525.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

24,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,007.80) =

\$88,192.5780

2: ADJUSTED DISTRICT VALUATION

(\$17,094,427) / 1000 =

17,094.4270

3: #1 - #2 =

\$71,098.1510

4: #3 X INCENTIVE MILLS (20.0) =

1,421,963.00

BASIC FORMULA

\$2,536,418.00

SUPPLEMENT

0.00

\$2,536,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,536,418.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,536,418.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.25) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,021,182.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$181,077.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,514)

40,135.50

SCHOOL LAND EARNINGS

49,632.00

GROSS PRODUCTION

22,026.00

MOTOR VEHICLE

131,782.00

REA TAX

175,979.00

TOTAL CHARGEABLES

600,632.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,551.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

26,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (557.25) =

\$48,764.9475

2: ADJUSTED DISTRICT VALUATION

(\$11,054,798) / 1000 =

11,054.7980

3: #1 - #2 =

\$37,710.1495

4: #3 X INCENTIVE MILLS (20.0) =

754,203.00

BASIC FORMULA

\$1,201,548.00

SUPPLEMENT

0.00

\$1,201,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,201,548.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,201,548.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,312.85) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,405,850.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$614,549.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$132,473)

99,354.75

SCHOOL LAND EARNINGS

123,055.00

GROSS PRODUCTION

53,948.00

MOTOR VEHICLE

310,975.00

REA TAX

5,838.00

TOTAL CHARGEABLES

1,207,720.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,198,130.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

27,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,312.85) =

\$114,887.5035

2: ADJUSTED DISTRICT VALUATION

(\$38,821,814) / 1000 =

38,821.8140

3: #1 - #2 =

\$76,065.6895

4: #3 X INCENTIVE MILLS (20.0) =

1,521,314.00

BASIC FORMULA

\$2,747,287.00

SUPPLEMENT

0.00

\$2,747,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,747,287.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,747,287.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.40) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$889,514.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$83,422.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$44,072)

33,054.00

SCHOOL LAND EARNINGS

40,889.00

GROSS PRODUCTION

18,097.00

MOTOR VEHICLE

107,758.00

REA TAX

71,849.00

TOTAL CHARGEABLES

355,069.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$534,445.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

20,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (485.40) =

\$42,477.3540

2: ADJUSTED DISTRICT VALUATION

(\$5,203,008) / 1000 =

5,203.0080

3: #1 - #2 =

\$37,274.3460

4: #3 X INCENTIVE MILLS (20.0) =

745,487.00

BASIC FORMULA

\$1,300,157.00

SUPPLEMENT

0.00

\$1,300,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,300,157.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,300,157.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.19) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,176,838.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$492,145.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,381)

45,285.75

SCHOOL LAND EARNINGS

56,025.00

GROSS PRODUCTION

24,781.00

MOTOR VEHICLE

147,418.00

REA TAX

87,799.00

TOTAL CHARGEABLES

853,454.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$323,385.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

35,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (642.19) =

\$56,198.0469

2: ADJUSTED DISTRICT VALUATION

(\$31,608,561) / 1000 =

31,608.5610

3: #1 - #2 =

\$24,589.4859

4: #3 X INCENTIVE MILLS (20.0) =

491,790.00

BASIC FORMULA

\$850,892.00

SUPPLEMENT

0.00

\$850,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$850,892.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$850,892.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,500.43) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,749,597.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$611,371.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$150,287)

112,715.25

SCHOOL LAND EARNINGS

139,414.00

GROSS PRODUCTION

61,768.00

MOTOR VEHICLE

366,075.00

REA TAX

135,478.00

TOTAL CHARGEABLES

1,426,821.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,322,777.00

TRANSPORTATION:

REGULAR A.D.H. (616.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

53,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,500.43) =

\$131,302.6293

2: ADJUSTED DISTRICT VALUATION

(\$37,855,796) / 1000 =

37,855.7960

3: #1 - #2 =

\$93,446.8333

4: #3 X INCENTIVE MILLS (20.0) =

1,868,937.00

BASIC FORMULA

\$3,244,801.00

SUPPLEMENT

0.00

\$3,244,801.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,244,801.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,244,801.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,081.62) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$11,144,811.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,511,585.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$607,208)

455,406.00

SCHOOL LAND EARNINGS

563,494.00

GROSS PRODUCTION

248,914.00

MOTOR VEHICLE

1,474,455.00

REA TAX

0.00

TOTAL CHARGEABLES

5,253,854.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,890,958.00

TRANSPORTATION:

REGULAR A.D.H. (2,540.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

116,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (6,081.62) =

\$532,202.5662

2: ADJUSTED DISTRICT VALUATION

(\$159,162,567) / 1000 =

159,162.5670

3: #1 - #2 =

\$373,039.9992

4: #3 X INCENTIVE MILLS (20.0) =

7,460,800.00

BASIC FORMULA

\$13,468,268.00

SUPPLEMENT

0.00

\$13,468,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,468,268.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,468,268.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.72) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,700,084.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,648.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,249)

66,936.75

SCHOOL LAND EARNINGS

82,840.00

GROSS PRODUCTION

36,538.00

MOTOR VEHICLE

217,911.00

REA TAX

18,106.00

TOTAL CHARGEABLES

748,980.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$951,103.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

37,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (927.72) =

\$81,184.7772

2: ADJUSTED DISTRICT VALUATION

(\$20,837,857) / 1000 =

20,837.8570

3: #1 - #2 =

\$60,346.9202

4: #3 X INCENTIVE MILLS (20.0) =

1,206,938.00

BASIC FORMULA

\$2,195,358.00

SUPPLEMENT

0.00

\$2,195,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,195,358.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,195,358.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.22) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,686,339.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$508,583.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$98,239)	73,679.25
SCHOOL LAND EARNINGS	71,074.00
GROSS PRODUCTION	126,011.00
MOTOR VEHICLE	186,760.00
REA TAX	157,075.00

TOTAL CHARGEABLES	1,123,182.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$563,157.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	38,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (920.22) =	\$80,528.4522
2: ADJUSTED DISTRICT VALUATION	
(\$31,589,050) / 1000 =	31,589.0500
3: #1 - #2 =	\$48,939.4022
4: #3 X INCENTIVE MILLS (20.0) =	978,788.00

BASIC FORMULA	\$1,580,504.00
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SUPPLEMENT	0.00
	\$1,580,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,580,504.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,580,504.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.25) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,809,175.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$903,082.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,500)

79,125.00

SCHOOL LAND EARNINGS

76,339.00

GROSS PRODUCTION

135,309.00

MOTOR VEHICLE

202,693.00

REA TAX

154,160.00

TOTAL CHARGEABLES

1,550,708.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$258,467.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

46,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (987.25) =

\$86,394.2475

2: ADJUSTED DISTRICT VALUATION

(\$54,760,770) / 1000 =

54,760.7700

3: #1 - #2 =

\$31,633.4775

4: #3 X INCENTIVE MILLS (20.0) =

632,670.00

BASIC FORMULA

\$938,087.00

SUPPLEMENT

0.00

\$938,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$938,087.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$938,087.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,538.00) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$6,483,526.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,750,497.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$472,495)

354,371.25

SCHOOL LAND EARNINGS

341,587.00

GROSS PRODUCTION

606,391.00

MOTOR VEHICLE

881,605.00

REA TAX

99,972.00

TOTAL CHARGEABLES

4,034,423.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,449,103.00

TRANSPORTATION:

REGULAR A.D.H. (1,455.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

70,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,538.00) =

\$309,610.3800

2: ADJUSTED DISTRICT VALUATION

(\$110,597,733) / 1000 =

110,597.7330

3: #1 - #2 =

\$199,012.6470

4: #3 X INCENTIVE MILLS (20.0) =

3,980,253.00

BASIC FORMULA

\$6,500,142.00

SUPPLEMENT

0.00

\$6,500,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,500,142.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,500,142.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$6,924,490.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,177,328.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$454,058)

340,543.50

SCHOOL LAND EARNINGS

328,038.00

GROSS PRODUCTION

583,011.00

MOTOR VEHICLE

849,947.00

REA TAX

80,795.00

TOTAL CHARGEABLES

3,359,662.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,564,828.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

58,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,778.63) =

\$330,667.9113

2: ADJUSTED DISTRICT VALUATION

(\$74,054,300) / 1000 =

74,054.3000

3: #1 - #2 =

\$256,613.6113

4: #3 X INCENTIVE MILLS (20.0) =

5,132,272.00

BASIC FORMULA

\$8,755,961.00

SUPPLEMENT

0.00

\$8,755,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,755,961.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$8,755,961.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.67) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$435,539.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$756,535.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,311)	24,233.25
SCHOOL LAND EARNINGS	19,185.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	39,497.00

TOTAL CHARGEABLES	839,451.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	12,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (237.67) =	\$20,798.5017
2: ADJUSTED DISTRICT VALUATION	
(\$45,113,601) / 1000 =	45,113.6010
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$12,018.00
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SUPPLEMENT	0.00
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	\$12,018.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$12,018.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$12,018.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.39) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$477,175.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$62,983.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,489)	24,366.75
SCHOOL LAND EARNINGS	19,246.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>21,208.00</u>

TOTAL CHARGEABLES	<u>127,804.06</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$349,371.00</u>

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (260.39) =	\$22,786.7289
2: ADJUSTED DISTRICT VALUATION	
(\$3,544,362) / 1000 =	<u>3,544.3620</u>
3: #1 - #2 =	\$19,242.3669
4: #3 X INCENTIVE MILLS (20.0) =	<u>384,847.00</u>

BASIC FORMULA	\$746,317.00
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SUPPLEMENT	<u>0.00</u>
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	\$746,317.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$746,317.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$746,317.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.89) X
FOUNDATION AID FACTOR (\$1,832.54) = \$309,497.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,793) 14,844.75
SCHOOL LAND EARNINGS 11,701.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,150.00

TOTAL CHARGEABLES

48,980.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$260,517.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (168.89) = \$14,779.5639
2: ADJUSTED DISTRICT VALUATION
(\$714,646) / 1000 = 714.6460
3: #1 - #2 = \$14,064.9179
4: #3 X INCENTIVE MILLS (20.0) = 281,298.00

BASIC FORMULA

\$549,471.00

SUPPLEMENT

0.00

\$549,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$549,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$549,471.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$749,618.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$172,598.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,578)

43,183.50

SCHOOL LAND EARNINGS

34,268.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,004.00

TOTAL CHARGEABLES

280,054.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,565.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

11,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (409.06) =

\$35,796.8406

2: ADJUSTED DISTRICT VALUATION

(\$10,330,643) / 1000 =

10,330.6430

3: #1 - #2 =

\$25,466.1976

4: #3 X INCENTIVE MILLS (20.0) =

509,324.00

BASIC FORMULA

\$990,455.00

SUPPLEMENT

0.00

\$990,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$990,455.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$990,455.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,758.71) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,055,446.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$977,506.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$401,112)	300,834.00
SCHOOL LAND EARNINGS	237,968.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	617,160.00
REA TAX	<u>340,635.00</u>

TOTAL CHARGEABLES

2,474,103.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,581,342.00

TRANSPORTATION:

REGULAR A.D.H. (1,340.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	115,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,758.71) =	\$241,414.7121
2: ADJUSTED DISTRICT VALUATION	
(\$59,096,271) / 1000 =	<u>59,096.2710</u>
3: #1 - #2 =	\$182,318.4411
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,646,369.00</u>

BASIC FORMULA

\$6,343,192.00

SUPPLEMENT

0.00

\$6,343,192.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,343,192.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,343,192.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR (\$1,832.54) = \$7,412,587.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,631,066.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$616,313) 462,234.75
SCHOOL LAND EARNINGS 365,789.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 933,411.00
REA TAX 292,492.00

TOTAL CHARGEABLES 5,684,993.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,727,595.00

TRANSPORTATION:

REGULAR A.D.H. (2,143.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 104,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (4,044.98) = \$353,976.1998
2: ADJUSTED DISTRICT VALUATION
(\$221,406,483) / 1000 = 221,406.4830
3: #1 - #2 = \$132,569.7168
4: #3 X INCENTIVE MILLS (20.0) = 2,651,394.00

BASIC FORMULA \$4,483,246.00

SUPPLEMENT 0.00
\$4,483,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,483,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$4,483,246.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.69) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,874,687.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$233,675.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$218,782)

164,086.50

SCHOOL LAND EARNINGS

129,807.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

331,335.00

REA TAX

125,276.00

TOTAL CHARGEABLES

984,180.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,890,507.00

TRANSPORTATION:

REGULAR A.D.H. (631.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

54,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,568.69) =

\$137,276.0619

2: ADJUSTED DISTRICT VALUATION

(\$14,026,679) / 1000 =

14,026.6790

3: #1 - #2 =

\$123,249.3829

4: #3 X INCENTIVE MILLS (20.0) =

2,464,988.00

BASIC FORMULA

\$4,409,875.00

SUPPLEMENT

0.00

\$4,409,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,409,875.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,409,875.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (999.98) X
FOUNDATION AID FACTOR (\$1,832.54) = \$1,832,503.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,247.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,651) 103,988.25
SCHOOL LAND EARNINGS 82,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,105.00
REA TAX 92,143.00

TOTAL CHARGEABLES

683,710.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,148,793.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (999.98) = \$87,508.2498
2: ADJUSTED DISTRICT VALUATION
(\$10,724,187) / 1000 = 10,724.1870
3: #1 - #2 = \$76,784.0628
4: #3 X INCENTIVE MILLS (20.0) = 1,535,681.00

BASIC FORMULA

\$2,724,197.00

SUPPLEMENT

0.00

\$2,724,197.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,724,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,724,197.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.23) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$656,470.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,684.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,384)	40,038.00
SCHOOL LAND EARNINGS	31,628.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	86,007.00
REA TAX	36,348.00

TOTAL CHARGEABLES

280,705.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,765.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	15,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (358.23) =	\$31,348.7073
2: ADJUSTED DISTRICT VALUATION	
(\$5,358,642) / 1000 =	5,358.6420
3: #1 - #2 =	\$25,990.0653
4: #3 X INCENTIVE MILLS (20.0) =	519,801.00

BASIC FORMULA

\$911,454.00

SUPPLEMENT

0.00

\$911,454.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$911,454.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 4,400.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,400.00

TOTAL NET STATE AID

\$907,054.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$1,192,745.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$443,934.68
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$289,187) 216,890.25
 SCHOOL LAND EARNINGS 48,594.00
 GROSS PRODUCTION 1,058,896.00
 MOTOR VEHICLE 127,018.00
 REA TAX 120,467.00

TOTAL CHARGEABLES 2,015,799.93
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$132.00) X
 TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (650.87) = \$56,957.6337
 2: ADJUSTED DISTRICT VALUATION
 (\$26,528,981) / 1000 = 26,528.9810
 3: #1 - #2 = \$30,428.6527
 4: #3 X INCENTIVE MILLS (20.0) = 608,573.00

BASIC FORMULA \$638,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,847.00

X PRORATE FACTOR (1.0000000) \$638,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$638,847.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.87) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,614,229.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,727,935.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$397,301)

297,975.75

SCHOOL LAND EARNINGS

67,073.00

GROSS PRODUCTION

1,459,958.00

MOTOR VEHICLE

176,212.00

REA TAX

205,558.00

TOTAL CHARGEABLES

3,934,712.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

32,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (880.87) =

\$77,084.9337

2: ADJUSTED DISTRICT VALUATION

(\$106,709,251) / 1000 =

106,709.2510

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$32,144.00

SUPPLEMENT

0.00

\$32,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$32,144.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$32,144.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$533,232.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$873,236.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$87,044)

65,283.00

SCHOOL LAND EARNINGS

15,566.00

GROSS PRODUCTION

334,359.00

MOTOR VEHICLE

43,541.00

REA TAX

100,543.00

TOTAL CHARGEABLES

1,432,528.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (290.98) =

\$25,463.6598

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

\$13,231.00

SUPPLEMENT

0.00

\$13,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,231.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,231.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.60) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$966,848.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$674,870.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$199,713)	149,784.75
SCHOOL LAND EARNINGS	35,530.00
GROSS PRODUCTION	774,282.00
MOTOR VEHICLE	95,831.00
REA TAX	95,076.00

TOTAL CHARGEABLES	1,825,374.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$141.00) X	
TRANSPORTATION FACTOR (1.39) =	33,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (527.60) =	\$46,170.2760
2: ADJUSTED DISTRICT VALUATION	
(\$39,101,534) / 1000 =	39,101.5340
3: #1 - #2 =	\$7,068.7420
4: #3 X INCENTIVE MILLS (20.0) =	141,375.00

BASIC FORMULA	\$175,281.00
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SUPPLEMENT	0.00
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	\$175,281.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$175,281.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$175,281.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.52) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$735,801.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,349,611.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$157,985)	118,488.75
SCHOOL LAND EARNINGS	26,823.00
GROSS PRODUCTION	591,471.00
MOTOR VEHICLE	71,200.00
REA TAX	97,837.00

TOTAL CHARGEABLES

2,255,430.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (401.52) =	\$35,137.0152
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

\$12,071.00

SUPPLEMENT

0.00

\$12,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,071.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.68) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,386,646.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$507,927.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$313,234)

234,925.50

SCHOOL LAND EARNINGS

55,622.00

GROSS PRODUCTION

1,212,806.00

MOTOR VEHICLE

144,626.00

REA TAX

38,106.00

TOTAL CHARGEABLES

2,194,013.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

24,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (756.68) =

\$66,217.0668

2: ADJUSTED DISTRICT VALUATION

(\$30,586,073) / 1000 =

30,586.0730

3: #1 - #2 =

\$35,630.9938

4: #3 X INCENTIVE MILLS (20.0) =

712,620.00

BASIC FORMULA

\$736,689.00

SUPPLEMENT

0.00

\$736,689.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$736,689.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$736,689.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.09) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,191,315.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,408.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$100,549)

75,411.75

SCHOOL LAND EARNINGS

64,929.00

GROSS PRODUCTION

62,846.00

MOTOR VEHICLE

171,700.00

REA TAX

599.00

TOTAL CHARGEABLES

675,894.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$515,422.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

20,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (650.09) =

\$56,889.3759

2: ADJUSTED DISTRICT VALUATION

(\$17,010,678) / 1000 =

17,010.6780

3: #1 - #2 =

\$39,878.6979

4: #3 X INCENTIVE MILLS (20.0) =

797,574.00

BASIC FORMULA

\$1,333,429.00

SUPPLEMENT

0.00

\$1,333,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,333,429.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,333,429.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.14) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$824,899.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$454,585.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,658)	56,743.50
SCHOOL LAND EARNINGS	45,370.00
GROSS PRODUCTION	43,825.00
MOTOR VEHICLE	118,279.00
REA TAX	<u>22,177.00</u>

TOTAL CHARGEABLES	<u>740,979.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$83,920.00</u>

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (450.14) =	\$39,391.7514
2: ADJUSTED DISTRICT VALUATION	
(\$25,570,335) / 1000 =	<u>25,570.3350</u>
3: #1 - #2 =	\$13,821.4164
4: #3 X INCENTIVE MILLS (20.0) =	<u>276,428.00</u>

BASIC FORMULA	\$387,992.00
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SUPPLEMENT	<u>0.00</u>
	\$387,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$387,992.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$387,992.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.33) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,145,243.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,168,392.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$266,335)

199,751.25

SCHOOL LAND EARNINGS

172,099.00

GROSS PRODUCTION

165,952.00

MOTOR VEHICLE

445,038.00

REA TAX

2,566.00

TOTAL CHARGEABLES

2,153,798.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$991,445.00

TRANSPORTATION:

REGULAR A.D.H. (1,017.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

46,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,716.33) =

\$150,196.0383

2: ADJUSTED DISTRICT VALUATION

(\$68,436,016) / 1000 =

68,436.0160

3: #1 - #2 =

\$81,760.0223

4: #3 X INCENTIVE MILLS (20.0) =

1,635,200.00

BASIC FORMULA

\$2,673,295.00

SUPPLEMENT

0.00

\$2,673,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,673,295.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,673,295.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.14) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,284,867.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$628,316.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$84,847)	63,635.25
SCHOOL LAND EARNINGS	54,391.00
GROSS PRODUCTION	52,602.00
MOTOR VEHICLE	143,331.00
REA TAX	<u>18,381.00</u>

TOTAL CHARGEABLES	<u>960,656.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$324,210.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (701.14) =	\$61,356.7614
2: ADJUSTED DISTRICT VALUATION	
(\$37,638,257) / 1000 =	<u>37,638.2570</u>
3: #1 - #2 =	\$23,718.5044
4: #3 X INCENTIVE MILLS (20.0) =	<u>474,370.00</u>

BASIC FORMULA	\$826,714.00
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SUPPLEMENT	<u>0.00</u>
	\$826,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$826,714.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$826,714.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.87) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,553,755.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,229,183.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$122,568)	91,926.00
SCHOOL LAND EARNINGS	79,126.00
GROSS PRODUCTION	76,614.00
MOTOR VEHICLE	207,809.00
REA TAX	7,278.00

TOTAL CHARGEABLES	1,691,936.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (480.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	45,370.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (847.87) =	\$74,197.1037
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	\$45,370.00
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SUPPLEMENT	0.00
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	\$45,370.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$45,370.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$45,370.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,011.02) X
FOUNDATION AID FACTOR (\$1,832.54) = \$23,843,214.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,778,481) 1,333,860.75
SCHOOL LAND EARNINGS 1,149,418.00
GROSS PRODUCTION 1,111,362.00
MOTOR VEHICLE 2,984,590.00
REA TAX 0.00

TOTAL CHARGEABLES 11,036,299.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$12,806,915.00

TRANSPORTATION:

REGULAR A.D.H. (3,216.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 147,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (13,011.02) = \$1,138,594.3602
2: ADJUSTED DISTRICT VALUATION
(\$264,357,569) / 1000 = 264,357.5690
3: #1 - #2 = \$874,236.7912
4: #3 X INCENTIVE MILLS (20.0) = 17,484,736.00

BASIC FORMULA \$30,439,169.00

SUPPLEMENT 0.00
\$30,439,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$30,439,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$30,439,169.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.61) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,045,665.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$219,454.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$81,356)

61,017.00

SCHOOL LAND EARNINGS

52,312.00

GROSS PRODUCTION

50,527.00

MOTOR VEHICLE

137,198.00

REA TAX

5,539.00

TOTAL CHARGEABLES

526,047.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$519,619.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

26,480.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (570.61) =

\$49,934.0811

2: ADJUSTED DISTRICT VALUATION

(\$12,720,044) / 1000 =

12,720.0440

3: #1 - #2 =

\$37,214.0371

4: #3 X INCENTIVE MILLS (20.0) =

744,281.00

BASIC FORMULA

\$1,290,380.00

SUPPLEMENT

0.00

\$1,290,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,290,380.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,290,380.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.56) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,161,024.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$450,675.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$97,271)

72,953.25

SCHOOL LAND EARNINGS

42,423.00

GROSS PRODUCTION

40,904.00

MOTOR VEHICLE

112,926.00

REA TAX

58,762.00

TOTAL CHARGEABLES

778,643.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,380.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

28,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (633.56) =

\$55,442.8356

2: ADJUSTED DISTRICT VALUATION

(\$26,971,808) / 1000 =

26,971.8080

3: #1 - #2 =

\$28,471.0276

4: #3 X INCENTIVE MILLS (20.0) =

569,421.00

BASIC FORMULA

\$980,624.00

SUPPLEMENT

0.00

\$980,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,624.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$980,624.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.57) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,195,860.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$189,445.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,441)

70,830.75

SCHOOL LAND EARNINGS

58,874.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,052.00

TOTAL CHARGEABLES

329,202.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$866,658.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

17,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (652.57) =

\$57,106.4007

2: ADJUSTED DISTRICT VALUATION

(\$11,832,948) / 1000 =

11,832.9480

3: #1 - #2 =

\$45,273.4527

4: #3 X INCENTIVE MILLS (20.0) =

905,469.00

BASIC FORMULA

\$1,789,512.00

SUPPLEMENT

0.00

\$1,789,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,789,512.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,789,512.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,079.62) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,978,446.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$267,098.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$167,284)

125,463.00

SCHOOL LAND EARNINGS

96,464.00

GROSS PRODUCTION

552,256.00

MOTOR VEHICLE

247,678.00

REA TAX

114,311.00

TOTAL CHARGEABLES

1,403,270.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$575,176.00

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 (87.51) X

INC. WEIGHTED ADM (1,079.62) =

\$94,477.5462

2: ADJUSTED DISTRICT VALUATION

(\$16,202,310) / 1000 =

16,202.3100

3: #1 - #2 =

\$78,275.2362

4: #3 X INCENTIVE MILLS (20.0) =

1,565,505.00

BASIC FORMULA

\$2,179,074.00

SUPPLEMENT

0.00

\$2,179,074.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,179,074.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,179,074.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.73) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$855,301.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$135,809.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,037)	44,277.75
SCHOOL LAND EARNINGS	36,099.00
GROSS PRODUCTION	206,904.00
MOTOR VEHICLE	94,890.00
REA TAX	57,022.00

TOTAL CHARGEABLES

575,001.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,300.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	16,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (466.73) =	\$40,843.5423
2: ADJUSTED DISTRICT VALUATION	
(\$8,543,634) / 1000 =	8,543.6340
3: #1 - #2 =	\$32,299.9083
4: #3 X INCENTIVE MILLS (20.0) =	645,998.00

BASIC FORMULA

\$943,131.00

SUPPLEMENT

0.00

\$943,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$943,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$943,131.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.92) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$960,104.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$275,263.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$75,665)

56,748.75

SCHOOL LAND EARNINGS

46,593.00

GROSS PRODUCTION

266,374.00

MOTOR VEHICLE

125,874.00

REA TAX

116,098.00

TOTAL CHARGEABLES

886,951.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$73,153.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

16,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (523.92) =

\$45,848.2392

2: ADJUSTED DISTRICT VALUATION

(\$17,186,308) / 1000 =

17,186.3080

3: #1 - #2 =

\$28,661.9312

4: #3 X INCENTIVE MILLS (20.0) =

573,239.00

BASIC FORMULA

\$663,367.00

SUPPLEMENT

0.00

\$663,367.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$663,367.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$663,367.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,902.22) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,485,894.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,422,345.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$290,453)

217,839.75

SCHOOL LAND EARNINGS

180,555.00

GROSS PRODUCTION

1,029,406.00

MOTOR VEHICLE

468,655.00

REA TAX

238,350.00

TOTAL CHARGEABLES

3,557,151.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (970.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

79,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,902.22) =

\$166,463.2722

2: ADJUSTED DISTRICT VALUATION

(\$88,318,377) / 1000 =

88,318.3770

3: #1 - #2 =

\$78,144.8952

4: #3 X INCENTIVE MILLS (20.0) =

1,562,898.00

BASIC FORMULA

\$1,642,448.00

SUPPLEMENT

0.00

\$1,642,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,642,448.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,642,448.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,114,143.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$674,525.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$322,680)	242,010.00
SCHOOL LAND EARNINGS	202,903.00
GROSS PRODUCTION	1,152,781.00
MOTOR VEHICLE	530,067.00
REA TAX	<u>34,943.00</u>

TOTAL CHARGEABLES

2,837,229.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,276,915.00

TRANSPORTATION:

REGULAR A.D.H. (724.00) X PER CAPITA (\$40.00) X	
TRANSPORTATION FACTOR (1.39) =	40,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,245.05) =	\$196,464.3255
2: ADJUSTED DISTRICT VALUATION	
(\$43,294,313) / 1000 =	<u>43,294.3130</u>
3: #1 - #2 =	\$153,170.0125
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,063,400.00</u>

BASIC FORMULA

\$4,380,569.00

SUPPLEMENT

0.00

\$4,380,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,380,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,380,569.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,119.94) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,052,334.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,511,490.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$164,316)

123,237.00

SCHOOL LAND EARNINGS

102,043.00

GROSS PRODUCTION

581,970.00

MOTOR VEHICLE

268,801.00

REA TAX

120,246.00

TOTAL CHARGEABLES

2,707,787.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

41,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,119.94) =

\$98,005.9494

2: ADJUSTED DISTRICT VALUATION

(\$94,473,885) / 1000 =

94,473.8850

3: #1 - #2 =

\$3,532.0644

4: #3 X INCENTIVE MILLS (20.0) =

70,641.00

BASIC FORMULA

\$112,259.00

SUPPLEMENT

0.00

\$112,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$112,259.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$112,259.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (920.62) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,687,072.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$712,803.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,620)

91,215.00

SCHOOL LAND EARNINGS

75,392.00

GROSS PRODUCTION

430,280.00

MOTOR VEHICLE

199,459.00

REA TAX

240,555.00

TOTAL CHARGEABLES

1,749,704.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

37,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (920.62) =

\$80,563.4562

2: ADJUSTED DISTRICT VALUATION

(\$43,529,547) / 1000 =

43,529.5470

3: #1 - #2 =

\$37,033.9092

4: #3 X INCENTIVE MILLS (20.0) =

740,678.00

BASIC FORMULA

\$778,208.00

SUPPLEMENT

0.00

\$778,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$778,208.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$778,208.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.65) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$798,346.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$230,477.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,312)

50,484.00

SCHOOL LAND EARNINGS

39,928.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,488.00

TOTAL CHARGEABLES

337,377.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$460,969.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

12,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (435.65) =

\$38,123.7315

2: ADJUSTED DISTRICT VALUATION

(\$13,909,316) / 1000 =

13,909.3160

3: #1 - #2 =

\$24,214.4155

4: #3 X INCENTIVE MILLS (20.0) =

484,288.00

BASIC FORMULA

\$957,275.00

SUPPLEMENT

0.00

\$957,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,275.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$957,275.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.02) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$663,416.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$304,950.70

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,103)

40,577.25

SCHOOL LAND EARNINGS

32,046.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

47,824.00

TOTAL CHARGEABLES

425,397.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,018.00

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 (87.51) X

INC. WEIGHTED ADM (362.02) =

\$31,680.3702

2: ADJUSTED DISTRICT VALUATION

(\$18,426,024) / 1000 =

18,426.0240

3: #1 - #2 =

\$13,254.3462

4: #3 X INCENTIVE MILLS (20.0) =

265,087.00

BASIC FORMULA

\$520,327.00

SUPPLEMENT

0.00

\$520,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$520,327.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$520,327.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,104,306.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$198,811.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$101,312)

75,984.00

SCHOOL LAND EARNINGS

60,604.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

66,493.00

TOTAL CHARGEABLES

401,892.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$702,414.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

19,755.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (602.61) =

\$52,734.4011

2: ADJUSTED DISTRICT VALUATION

(\$11,730,470) / 1000 =

11,730.4700

3: #1 - #2 =

\$41,003.9311

4: #3 X INCENTIVE MILLS (20.0) =

820,079.00

BASIC FORMULA

\$1,542,248.00

SUPPLEMENT

0.00

\$1,542,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,542,248.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,542,248.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$7,329,848.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,426,693.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$569,067)

426,800.25

SCHOOL LAND EARNINGS

337,684.00

GROSS PRODUCTION

2,955,046.00

MOTOR VEHICLE

889,321.00

REA TAX

15,704.00

TOTAL CHARGEABLES

6,051,248.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,278,600.00

TRANSPORTATION:

REGULAR A.D.H. (1,192.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

54,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,999.83) =

\$350,025.1233

2: ADJUSTED DISTRICT VALUATION

(\$90,411,470) / 1000 =

90,411.4700

3: #1 - #2 =

\$259,613.6533

4: #3 X INCENTIVE MILLS (20.0) =

5,192,273.00

BASIC FORMULA

\$6,525,550.00

SUPPLEMENT

0.00

\$6,525,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,525,550.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,525,550.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,691,269.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$946,645.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$148,699)

111,524.25

SCHOOL LAND EARNINGS

88,736.00

GROSS PRODUCTION

773,932.00

MOTOR VEHICLE

227,363.00

REA TAX

74,990.00

TOTAL CHARGEABLES

2,223,191.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

32,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (922.91) =

\$80,763.8541

2: ADJUSTED DISTRICT VALUATION

(\$57,721,650) / 1000 =

57,721.6500

3: #1 - #2 =

\$23,042.2041

4: #3 X INCENTIVE MILLS (20.0) =

460,844.00

BASIC FORMULA

\$493,677.00

SUPPLEMENT

0.00

\$493,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,677.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$493,677.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.08) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,519,322.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$492,699.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$133,714)

100,285.50

SCHOOL LAND EARNINGS

79,764.00

GROSS PRODUCTION

695,832.00

MOTOR VEHICLE

207,065.00

REA TAX

75,064.00

TOTAL CHARGEABLES

1,650,709.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

40,074.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (829.08) =

\$72,552.7908

2: ADJUSTED DISTRICT VALUATION

(\$30,097,686) / 1000 =

30,097.6860

3: #1 - #2 =

\$42,455.1048

4: #3 X INCENTIVE MILLS (20.0) =

849,102.00

BASIC FORMULA

\$889,176.00

SUPPLEMENT

0.00

\$889,176.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$889,176.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$889,176.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.19) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,019,240.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,349,732.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,620)	60,465.00
SCHOOL LAND EARNINGS	48,224.00
GROSS PRODUCTION	420,005.00
MOTOR VEHICLE	125,226.00
REA TAX	<u>127,806.00</u>

TOTAL CHARGEABLES

2,131,458.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	27,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (556.19) =	\$48,672.1869
2: ADJUSTED DISTRICT VALUATION	
(\$82,972,480) / 1000 =	<u>82,972.4800</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$27,647.00

SUPPLEMENT

0.00\$27,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$27,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$27,647.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,539,700.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$969,552.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$132,803)

99,602.25

SCHOOL LAND EARNINGS

78,987.00

GROSS PRODUCTION

690,265.00

MOTOR VEHICLE

206,115.00

REA TAX

186,847.00

TOTAL CHARGEABLES

2,231,369.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

39,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (840.20) =

\$73,525.9020

2: ADJUSTED DISTRICT VALUATION

(\$60,333,092) / 1000 =

60,333.0920

3: #1 - #2 =

\$13,192.8100

4: #3 X INCENTIVE MILLS (20.0) =

263,856.00

BASIC FORMULA

\$302,971.00

SUPPLEMENT

0.00

\$302,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$302,971.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$302,971.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.69) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,745,710.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$795,503.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$400,314)

300,235.50

SCHOOL LAND EARNINGS

238,901.00

GROSS PRODUCTION

2,083,555.00

MOTOR VEHICLE

602,693.00

REA TAX

167,710.00

TOTAL CHARGEABLES

4,188,598.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$557,112.00

TRANSPORTATION:

REGULAR A.D.H. (1,471.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

67,475.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,589.69) =

\$226,623.7719

2: ADJUSTED DISTRICT VALUATION

(\$48,400,019) / 1000 =

48,400.0190

3: #1 - #2 =

\$178,223.7529

4: #3 X INCENTIVE MILLS (20.0) =

3,564,475.00

BASIC FORMULA

\$4,189,062.00

SUPPLEMENT

0.00

\$4,189,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,189,062.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,189,062.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,943.30) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$5,393,714.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,880,491.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$481,808)

361,356.00

SCHOOL LAND EARNINGS

287,272.00

GROSS PRODUCTION

2,506,779.00

MOTOR VEHICLE

729,258.00

REA TAX

177,594.00

TOTAL CHARGEABLES

5,942,750.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,381.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

63,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,943.30) =

\$257,568.1830

2: ADJUSTED DISTRICT VALUATION

(\$115,722,546) / 1000 =

115,722.5460

3: #1 - #2 =

\$141,845.6370

4: #3 X INCENTIVE MILLS (20.0) =

2,836,913.00

BASIC FORMULA

\$2,900,259.00

SUPPLEMENT

0.00

\$2,900,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,900,259.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

4,642.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

4,642.00

TOTAL NET STATE AID

\$2,895,617.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.87) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$883,046.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$168,211.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,045)	51,033.75
SCHOOL LAND EARNINGS	40,680.00
GROSS PRODUCTION	354,415.00
MOTOR VEHICLE	106,279.00
REA TAX	<u>174,727.00</u>

TOTAL CHARGEABLES	895,346.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$0.00</u>

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	23,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (481.87) =	\$42,168.4437
2: ADJUSTED DISTRICT VALUATION	
(\$10,026,624) / 1000 =	<u>10,026.6240</u>
3: #1 - #2 =	\$32,141.8197
4: #3 X INCENTIVE MILLS (20.0) =	<u>642,836.00</u>

BASIC FORMULA	\$666,266.00
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SUPPLEMENT	<u>0.00</u>
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	\$666,266.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$666,266.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$666,266.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.96) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,478,786.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$625,401.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$124,171)	93,128.25
SCHOOL LAND EARNINGS	74,202.00
GROSS PRODUCTION	646,633.00
MOTOR VEHICLE	191,259.00
REA TAX	<u>210,695.00</u>

TOTAL CHARGEABLES	<u>1,841,318.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (463.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	50,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (806.96) =	\$70,617.0696
2: ADJUSTED DISTRICT VALUATION	
(\$38,605,019) / 1000 =	<u>38,605.0190</u>
3: #1 - #2 =	\$32,012.0506
4: #3 X INCENTIVE MILLS (20.0) =	<u>640,241.00</u>

BASIC FORMULA	\$691,083.00
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SUPPLEMENT	<u>0.00</u>
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	\$691,083.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$691,083.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$691,083.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.38) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,047,076.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,046,501.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$430,067)

322,550.25

SCHOOL LAND EARNINGS

40,337.00

GROSS PRODUCTION

230,158.00

MOTOR VEHICLE

112,706.00

REA TAX

267,071.00

TOTAL CHARGEABLES

3,019,324.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

22,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (571.38) =

\$50,001.4638

2: ADJUSTED DISTRICT VALUATION

(\$133,327,225) / 1000 =

133,327.2250

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$22,052.00

SUPPLEMENT

0.00

\$22,052.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,052.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

22,052.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

22,052.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.51) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,151,769.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,038,636.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$510,482)

382,861.50

SCHOOL LAND EARNINGS

48,163.00

GROSS PRODUCTION

274,414.00

MOTOR VEHICLE

125,606.00

REA TAX

58,655.00

TOTAL CHARGEABLES

1,928,335.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

21,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (628.51) =

\$55,000.9101

2: ADJUSTED DISTRICT VALUATION

(\$62,806,234) / 1000 =

62,806.2340

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$21,551.00

SUPPLEMENT

0.00

\$21,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,551.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,551.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$698,307.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$797,067.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$274,528)

205,896.00

SCHOOL LAND EARNINGS

25,930.00

GROSS PRODUCTION

147,701.00

MOTOR VEHICLE

69,130.00

REA TAX

74,693.00

TOTAL CHARGEABLES

1,320,417.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

23,654.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (381.06) =

\$33,346.5606

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

\$23,654.00

SUPPLEMENT

0.00

\$23,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,654.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$23,654.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,631,050.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$273,014.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$85,685)

64,263.75

SCHOOL LAND EARNINGS

112,496.00

GROSS PRODUCTION

2,047.00

MOTOR VEHICLE

291,019.00

REA TAX

92,977.00

TOTAL CHARGEABLES

835,817.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,795,233.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

38,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,435.74) =

\$125,641.6074

2: ADJUSTED DISTRICT VALUATION

(\$15,724,783) / 1000 =

15,724.7830

3: #1 - #2 =

\$109,916.8244

4: #3 X INCENTIVE MILLS (20.0) =

2,198,336.00

BASIC FORMULA

\$4,032,211.00

SUPPLEMENT

0.00

\$4,032,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,032,211.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,032,211.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.62) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$811,118.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$147,975.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,637)

20,727.75

SCHOOL LAND EARNINGS

36,179.00

GROSS PRODUCTION

666.00

MOTOR VEHICLE

95,240.00

REA TAX

79,742.00

TOTAL CHARGEABLES

380,530.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$430,588.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (442.62) =

\$38,733.6762

2: ADJUSTED DISTRICT VALUATION

(\$8,618,276) / 1000 =

8,618.2760

3: #1 - #2 =

\$30,115.4002

4: #3 X INCENTIVE MILLS (20.0) =

602,308.00

BASIC FORMULA

\$1,042,413.00

SUPPLEMENT

0.00

\$1,042,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,042,413.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,042,413.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.24) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,060,214.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,011.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,355)

64,766.25

SCHOOL LAND EARNINGS

83,001.00

GROSS PRODUCTION

823.00

MOTOR VEHICLE

219,624.00

REA TAX

131,646.00

TOTAL CHARGEABLES

825,871.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,234,343.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

24,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,124.24) =

\$98,382.2424

2: ADJUSTED DISTRICT VALUATION

(\$19,637,113) / 1000 =

19,637.1130

3: #1 - #2 =

\$78,745.1294

4: #3 X INCENTIVE MILLS (20.0) =

1,574,903.00

BASIC FORMULA

\$2,833,852.00

SUPPLEMENT

0.00

\$2,833,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,833,852.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,833,852.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (914.26) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,675,418.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$639,800.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$163,159)

122,369.25

SCHOOL LAND EARNINGS

72,299.00

GROSS PRODUCTION

155,799.00

MOTOR VEHICLE

190,343.00

REA TAX

230,698.00

TOTAL CHARGEABLES

1,411,309.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$264,109.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

28,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (914.26) =

\$80,006.8926

2: ADJUSTED DISTRICT VALUATION

(\$40,025,212) / 1000 =

40,025.2120

3: #1 - #2 =

\$39,981.6806

4: #3 X INCENTIVE MILLS (20.0) =

799,634.00

BASIC FORMULA

\$1,092,295.00

SUPPLEMENT

0.00

\$1,092,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,092,295.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,092,295.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.11) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,178,524.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$327,774.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$100,003)

75,002.25

SCHOOL LAND EARNINGS

44,055.00

GROSS PRODUCTION

94,715.00

MOTOR VEHICLE

118,259.00

REA TAX

143,106.00

TOTAL CHARGEABLES

802,911.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,613.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

12,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (643.11) =

\$56,278.5561

2: ADJUSTED DISTRICT VALUATION

(\$19,781,205) / 1000 =

19,781.2050

3: #1 - #2 =

\$36,497.3511

4: #3 X INCENTIVE MILLS (20.0) =

729,947.00

BASIC FORMULA

\$1,118,559.00

SUPPLEMENT

0.00

\$1,118,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,118,559.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,559.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.47) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$523,135.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$49,124.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,451)

13,088.25

SCHOOL LAND EARNINGS

24,273.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,609.00

TOTAL CHARGEABLES

117,095.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,040.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

12,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (285.47) =

\$24,981.4797

2: ADJUSTED DISTRICT VALUATION

(\$3,087,666) / 1000 =

3,087.6660

3: #1 - #2 =

\$21,893.8137

4: #3 X INCENTIVE MILLS (20.0) =

437,876.00

BASIC FORMULA

\$856,637.00

SUPPLEMENT

0.00

\$856,637.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$856,637.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$856,637.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.12) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$670,929.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$129,440.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,920)

17,190.00

SCHOOL LAND EARNINGS

31,867.00

GROSS PRODUCTION

10,277.00

MOTOR VEHICLE

81,453.00

REA TAX

37,054.00

TOTAL CHARGEABLES

307,281.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$363,648.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

22,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (366.12) =

\$32,039.1612

2: ADJUSTED DISTRICT VALUATION

(\$8,171,750) / 1000 =

8,171.7500

3: #1 - #2 =

\$23,867.4112

4: #3 X INCENTIVE MILLS (20.0) =

477,348.00

BASIC FORMULA

\$863,139.00

SUPPLEMENT

0.00

\$863,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$863,139.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$863,139.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.34) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,043,206.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$539,227.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$143,754)	107,815.50
SCHOOL LAND EARNINGS	198,707.00
GROSS PRODUCTION	64,726.00
MOTOR VEHICLE	508,691.00
REA TAX	<u>201,318.00</u>

TOTAL CHARGEABLES	<u>1,620,485.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,422,721.00

TRANSPORTATION:

REGULAR A.D.H. (974.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	92,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,206.34) =	\$193,076.8134
2: ADJUSTED DISTRICT VALUATION	
(\$33,892,369) / 1000 =	<u>33,892.3690</u>
3: #1 - #2 =	\$159,184.4444
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,183,689.00</u>

BASIC FORMULA	\$5,698,472.00
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SUPPLEMENT	<u>0.00</u>
	\$5,698,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,698,472.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,698,472.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$830,782.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$103,772.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,368)

19,026.00

SCHOOL LAND EARNINGS

35,148.00

GROSS PRODUCTION

11,403.00

MOTOR VEHICLE

90,371.00

REA TAX

28,563.00

TOTAL CHARGEABLES

288,283.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$542,498.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

18,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (453.35) =

\$39,672.6585

2: ADJUSTED DISTRICT VALUATION

(\$6,503,912) / 1000 =

6,503.9120

3: #1 - #2 =

\$33,168.7465

4: #3 X INCENTIVE MILLS (20.0) =

663,375.00

BASIC FORMULA

\$1,224,138.00

SUPPLEMENT

0.00

\$1,224,138.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,224,138.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,224,138.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,319,025.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$155,863.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,613)	33,459.75
SCHOOL LAND EARNINGS	61,776.00
GROSS PRODUCTION	20,050.00
MOTOR VEHICLE	160,135.00
REA TAX	<u>71,766.00</u>

TOTAL CHARGEABLES	<u>503,050.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$815,975.00</u>

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	33,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (719.78) =	\$62,987.9478
2: ADJUSTED DISTRICT VALUATION	
(\$9,343,715) / 1000 =	<u>9,343.7150</u>
3: #1 - #2 =	\$53,644.2328
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,072,885.00</u>

BASIC FORMULA	\$1,922,412.00
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SUPPLEMENT	<u>0.00</u>
	\$1,922,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,922,412.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,922,412.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$924,663.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$426,176.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,722)	53,791.50
SCHOOL LAND EARNINGS	42,519.00
GROSS PRODUCTION	246,609.00
MOTOR VEHICLE	108,510.00
REA TAX	71,318.00

TOTAL CHARGEABLES

948,924.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (87.51) X	
INC. WEIGHTED ADM (504.58) =	\$44,155.7958
2: ADJUSTED DISTRICT VALUATION	
(\$26,388,644) / 1000 =	26,388.6440
3: #1 - #2 =	\$17,767.1518
4: #3 X INCENTIVE MILLS (20.0) =	355,343.00

BASIC FORMULA

\$386,423.00

SUPPLEMENT

0.00

\$386,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$386,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$386,423.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.71) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,390,366.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$221,472.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,655)

80,741.25

SCHOOL LAND EARNINGS

63,723.00

GROSS PRODUCTION

370,709.00

MOTOR VEHICLE

166,526.00

REA TAX

77,520.00

TOTAL CHARGEABLES

980,691.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$409,675.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (758.71) =

\$66,394.7121

2: ADJUSTED DISTRICT VALUATION

(\$13,469,623) / 1000 =

13,469.6230

3: #1 - #2 =

\$52,925.0891

4: #3 X INCENTIVE MILLS (20.0) =

1,058,502.00

BASIC FORMULA

\$1,497,656.00

SUPPLEMENT

0.00

\$1,497,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,497,656.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,497,656.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.30) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,473,213.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$727,214.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$266,400)	199,800.00
SCHOOL LAND EARNINGS	157,803.00
GROSS PRODUCTION	917,282.00
MOTOR VEHICLE	411,584.00
REA TAX	80,656.00

TOTAL CHARGEABLES	2,494,339.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$978,874.00

TRANSPORTATION:

REGULAR A.D.H. (896.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	70,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,895.30) =	\$165,857.7030
2: ADJUSTED DISTRICT VALUATION	
(\$42,279,886) / 1000 =	42,279.8860
3: #1 - #2 =	\$123,577.8170
4: #3 X INCENTIVE MILLS (20.0) =	2,471,556.00

BASIC FORMULA	\$3,521,420.00
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SUPPLEMENT	0.00
	\$3,521,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,521,420.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$3,521,420.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.28) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$627,241.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$456,048.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,713)

30,534.75

SCHOOL LAND EARNINGS

24,151.00

GROSS PRODUCTION

139,655.00

MOTOR VEHICLE

64,181.00

REA TAX

56,029.00

TOTAL CHARGEABLES

770,599.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$130.00) X

TRANSPORTATION FACTOR (1.39) =

16,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (342.28) =

\$29,952.9228

2: ADJUSTED DISTRICT VALUATION

(\$27,518,476) / 1000 =

27,518.4760

3: #1 - #2 =

\$2,434.4468

4: #3 X INCENTIVE MILLS (20.0) =

48,689.00

BASIC FORMULA

\$65,133.00

SUPPLEMENT

0.00

\$65,133.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$65,133.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$65,133.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$895,598.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$396,123.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$69,440)	52,080.00
SCHOOL LAND EARNINGS	41,180.00
GROSS PRODUCTION	238,326.00
MOTOR VEHICLE	105,806.00
REA TAX	29,759.00

TOTAL CHARGEABLES

863,274.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$32,325.00

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 (87.51) X	
INC. WEIGHTED ADM (488.72) =	\$42,767.8872
2: ADJUSTED DISTRICT VALUATION	
(\$23,864,014) / 1000 =	23,864.0140
3: #1 - #2 =	\$18,903.8732
4: #3 X INCENTIVE MILLS (20.0) =	378,077.00

BASIC FORMULA

\$439,175.00

SUPPLEMENT

0.00

\$439,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$439,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$439,175.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.81) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,438,195.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$189,261.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,212)

54,159.00

SCHOOL LAND EARNINGS

78,125.00

GROSS PRODUCTION

4,086.00

MOTOR VEHICLE

201,261.00

REA TAX

32,866.00

TOTAL CHARGEABLES

559,758.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$878,437.00

TRANSPORTATION:

REGULAR A.D.H. (499.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

48,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (784.81) =

\$68,678.7231

2: ADJUSTED DISTRICT VALUATION

(\$11,820,759) / 1000 =

11,820.7590

3: #1 - #2 =

\$56,857.9641

4: #3 X INCENTIVE MILLS (20.0) =

1,137,159.00

BASIC FORMULA

\$2,064,149.00

SUPPLEMENT

0.00

\$2,064,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,064,149.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,064,149.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$566,291.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$154,139.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,194)

18,145.50

SCHOOL LAND EARNINGS

26,149.00

GROSS PRODUCTION

1,368.00

MOTOR VEHICLE

67,420.00

REA TAX

80,261.00

TOTAL CHARGEABLES

347,483.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,808.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

15,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (309.02) =

\$27,042.3402

2: ADJUSTED DISTRICT VALUATION

(\$10,015,392) / 1000 =

10,015.3920

3: #1 - #2 =

\$17,026.9482

4: #3 X INCENTIVE MILLS (20.0) =

340,539.00

BASIC FORMULA

\$574,634.00

SUPPLEMENT

0.00

\$574,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$574,634.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$574,634.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,425.89) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$9,943,160.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,546,798.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$451,791)	338,843.25
SCHOOL LAND EARNINGS	498,390.00
GROSS PRODUCTION	26,019.00
MOTOR VEHICLE	1,320,526.00
REA TAX	<u>109,507.00</u>

TOTAL CHARGEABLES

3,840,083.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,103,077.00

TRANSPORTATION:

REGULAR A.D.H. (1,870.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	124,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (5,425.89) =	\$474,819.6339
2: ADJUSTED DISTRICT VALUATION	
(\$99,729,119) / 1000 =	<u>99,729.1190</u>
3: #1 - #2 =	\$375,090.5149
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,501,810.00</u>

BASIC FORMULA

\$13,729,653.00

SUPPLEMENT

0.00

\$13,729,653.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,729,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,729,653.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.09) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$879,784.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$185,605.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,615)

19,961.25

SCHOOL LAND EARNINGS

28,748.00

GROSS PRODUCTION

1,503.00

MOTOR VEHICLE

77,270.00

REA TAX

114,877.00

TOTAL CHARGEABLES

427,964.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$451,820.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

15,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (480.09) =

\$42,012.6759

2: ADJUSTED DISTRICT VALUATION

(\$11,788,887) / 1000 =

11,788.8870

3: #1 - #2 =

\$30,223.7889

4: #3 X INCENTIVE MILLS (20.0) =

604,476.00

BASIC FORMULA

\$1,071,384.00

SUPPLEMENT

0.00

\$1,071,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,071,384.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,071,384.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$893,399.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$115,307.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,900)

29,925.00

SCHOOL LAND EARNINGS

43,163.00

GROSS PRODUCTION

2,251.00

MOTOR VEHICLE

113,159.00

REA TAX

10,356.00

TOTAL CHARGEABLES

314,161.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$579,238.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (487.52) =

\$42,662.8752

2: ADJUSTED DISTRICT VALUATION

(\$7,185,836) / 1000 =

7,185.8360

3: #1 - #2 =

\$35,477.0392

4: #3 X INCENTIVE MILLS (20.0) =

709,541.00

BASIC FORMULA

\$1,300,032.00

SUPPLEMENT

0.00

\$1,300,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,300,032.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,300,032.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (111.26) X
FOUNDATION AID FACTOR (\$1,832.54) = \$203,888.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,692.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,843) 5,882.25

SCHOOL LAND EARNINGS 6,851.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 17,859.00

TOTAL CHARGEABLES

85,284.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$118,604.00

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 (87.51) X

INC. WEIGHTED ADM (111.26) =

\$9,736.3626

2: ADJUSTED DISTRICT VALUATION

(\$3,347,144) / 1000 =

3,347.1440

3: #1 - #2 =

\$6,389.2186

4: #3 X INCENTIVE MILLS (20.0) =

127,784.00

BASIC FORMULA

\$249,870.00

SUPPLEMENT

0.00

\$249,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$249,870.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

44,184.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

44,184.00

TOTAL NET STATE AID

\$205,686.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.47) X
FOUNDATION AID FACTOR (\$1,832.54) = \$911,633.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,368.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,760) 29,070.00
SCHOOL LAND EARNINGS 35,451.00
GROSS PRODUCTION 11,682.00
MOTOR VEHICLE 91,735.00
REA TAX 75,041.00

TOTAL CHARGEABLES 366,347.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,286.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 25,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (497.47) = \$43,533.5997
2: ADJUSTED DISTRICT VALUATION
(\$7,467,816) / 1000 = 7,467.8160
3: #1 - #2 = \$36,065.7837
4: #3 X INCENTIVE MILLS (20.0) = 721,316.00

BASIC FORMULA \$1,291,831.00

SUPPLEMENT 0.00
\$1,291,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,291,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$1,291,831.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.66) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,525,882.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$257,655.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,729)	48,546.75
SCHOOL LAND EARNINGS	58,694.00
GROSS PRODUCTION	19,583.00
MOTOR VEHICLE	155,353.00
REA TAX	<u>104,635.00</u>

TOTAL CHARGEABLES	<u>644,467.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$881,416.00</u>

TRANSPORTATION:

REGULAR A.D.H. (316.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	42,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (832.66) =	\$72,866.0766
2: ADJUSTED DISTRICT VALUATION	
(\$14,473,478) / 1000 =	<u>14,473.4780</u>
3: #1 - #2 =	\$58,392.5986
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,167,852.00</u>

BASIC FORMULA	\$2,091,874.00
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SUPPLEMENT	<u>0.00</u>
	\$2,091,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,091,874.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,091,874.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.21) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,618,517.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$280,865.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,822)	51,616.50
SCHOOL LAND EARNINGS	63,053.00
GROSS PRODUCTION	20,789.00
MOTOR VEHICLE	166,477.00
REA TAX	<u>113,245.00</u>

TOTAL CHARGEABLES

696,045.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$922,472.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	42,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (883.21) =	\$77,289.7071
2: ADJUSTED DISTRICT VALUATION	
(\$16,905,553) / 1000 =	<u>16,905.5530</u>
3: #1 - #2 =	\$60,384.1541
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,207,683.00</u>

BASIC FORMULA

\$2,172,228.00

SUPPLEMENT

0.00

\$2,172,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,172,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,172,228.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.31) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$407,391.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,612.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,403)

19,052.25

SCHOOL LAND EARNINGS

15,305.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

19,903.00

TOTAL CHARGEABLES

185,872.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,519.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

8,929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (222.31) =

\$19,454.3481

2: ADJUSTED DISTRICT VALUATION

(\$7,821,718) / 1000 =

7,821.7180

3: #1 - #2 =

\$11,632.6301

4: #3 X INCENTIVE MILLS (20.0) =

232,653.00

BASIC FORMULA

\$463,101.00

SUPPLEMENT

0.00

\$463,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$463,101.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$463,101.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (182.57) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$334,566.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,028.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,102)	16,576.50
SCHOOL LAND EARNINGS	13,276.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,076.00

TOTAL CHARGEABLES	159,957.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$174,610.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	9,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (182.57) =	\$15,976.7007
2: ADJUSTED DISTRICT VALUATION	
(\$7,284,910) / 1000 =	7,284.9100
3: #1 - #2 =	\$8,691.7907
4: #3 X INCENTIVE MILLS (20.0) =	173,836.00

BASIC FORMULA	\$358,009.00
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SUPPLEMENT	0.00
	\$358,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$358,009.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$358,009.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.00) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$518,608.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$267,172.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$40,028)

30,021.00

SCHOOL LAND EARNINGS

23,908.00

GROSS PRODUCTION

31,857.00

MOTOR VEHICLE

63,351.00

REA TAX

46,594.00

TOTAL CHARGEABLES

462,903.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$55,706.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

17,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (283.00) =

\$24,765.3300

2: ADJUSTED DISTRICT VALUATION

(\$16,915,580) / 1000 =

16,915.5800

3: #1 - #2 =

\$7,849.7500

4: #3 X INCENTIVE MILLS (20.0) =

156,995.00

BASIC FORMULA

\$230,697.00

SUPPLEMENT

0.00

\$230,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$230,697.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$230,697.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,532.17) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,807,762.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$506,327.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$219,800)

164,850.00

SCHOOL LAND EARNINGS

131,203.00

GROSS PRODUCTION

174,769.00

MOTOR VEHICLE

339,964.00

REA TAX

74,952.00

TOTAL CHARGEABLES

1,392,065.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,415,697.00

TRANSPORTATION:

REGULAR A.D.H. (650.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

71,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,532.17) =

\$134,080.1967

2: ADJUSTED DISTRICT VALUATION

(\$30,391,812) / 1000 =

30,391.8120

3: #1 - #2 =

\$103,688.3847

4: #3 X INCENTIVE MILLS (20.0) =

2,073,768.00

BASIC FORMULA

\$3,560,842.00

SUPPLEMENT

0.00

\$3,560,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,560,842.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,560,842.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$679,652.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$213,160.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$51,493)

38,619.75

SCHOOL LAND EARNINGS

30,991.00

GROSS PRODUCTION

40,901.00

MOTOR VEHICLE

80,508.00

REA TAX

21,970.00

TOTAL CHARGEABLES

426,150.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$253,502.00

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 (87.51) X

INC. WEIGHTED ADM (370.88) =

\$32,455.7088

2: ADJUSTED DISTRICT VALUATION

(\$12,575,828) / 1000 =

12,575.8280

3: #1 - #2 =

\$19,879.8808

4: #3 X INCENTIVE MILLS (20.0) =

397,598.00

BASIC FORMULA

\$669,438.00

SUPPLEMENT

0.00

\$669,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$669,438.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$669,438.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.25) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$592,368.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$165,109.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,205)	30,903.75
SCHOOL LAND EARNINGS	24,666.00
GROSS PRODUCTION	32,699.00
MOTOR VEHICLE	64,068.00
REA TAX	<u>25,402.00</u>

TOTAL CHARGEABLES

342,848.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,520.00

TRANSPORTATION:

REGULAR A.D.H. (147.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (323.25) =	\$28,287.6075
2: ADJUSTED DISTRICT VALUATION	
(\$10,339,074) / 1000 =	<u>10,339.0740</u>
3: #1 - #2 =	\$17,948.5335
4: #3 X INCENTIVE MILLS (20.0) =	<u>358,971.00</u>

BASIC FORMULA

\$625,042.00

SUPPLEMENT

0.00

\$625,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$625,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$625,042.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.40) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$873,022.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$263,555.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,807)

46,355.25

SCHOOL LAND EARNINGS

36,973.00

GROSS PRODUCTION

49,186.00

MOTOR VEHICLE

94,618.00

REA TAX

30,600.00

TOTAL CHARGEABLES

521,287.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,735.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

18,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (476.40) =

\$41,689.7640

2: ADJUSTED DISTRICT VALUATION

(\$15,795,448) / 1000 =

15,795.4480

3: #1 - #2 =

\$25,894.3160

4: #3 X INCENTIVE MILLS (20.0) =

517,886.00

BASIC FORMULA

\$888,504.00

SUPPLEMENT

0.00

\$888,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$888,504.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$888,504.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.94) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$324,249.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$934,119.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,318)

20,488.50

SCHOOL LAND EARNINGS

14,618.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

59,016.00

TOTAL CHARGEABLES

1,028,242.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

12,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (176.94) =

\$15,484.0194

2: ADJUSTED DISTRICT VALUATION

(\$58,565,508) / 1000 =

58,565.5080

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$12,017.00

SUPPLEMENT

0.00

\$12,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,017.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

12,017.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

12,017.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.30) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$282,760.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$351,683.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,133)	18,849.75
SCHOOL LAND EARNINGS	13,108.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	47,900.00

TOTAL CHARGEABLES	431,541.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$108.00) X	
TRANSPORTATION FACTOR (1.39) =	12,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (154.30) =	\$13,502.7930
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	\$12,610.00
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SUPPLEMENT	0.00
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	\$12,610.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$12,610.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$12,610.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,074.55) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,801,695.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$678,026.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$361,079)

270,809.25

SCHOOL LAND EARNINGS

188,920.00

GROSS PRODUCTION

70,089.00

MOTOR VEHICLE

504,288.00

REA TAX

55,353.00

TOTAL CHARGEABLES

1,767,485.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,034,210.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

50,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,074.55) =

\$181,543.8705

2: ADJUSTED DISTRICT VALUATION

(\$42,113,442) / 1000 =

42,113.4420

3: #1 - #2 =

\$139,430.4285

4: #3 X INCENTIVE MILLS (20.0) =

2,788,609.00

BASIC FORMULA

\$4,873,747.00

SUPPLEMENT

0.00

\$4,873,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,873,747.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,873,747.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,752.82) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$14,207,352.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,115,010.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,361,117)

1,020,837.75

SCHOOL LAND EARNINGS

711,516.00

GROSS PRODUCTION

264,082.00

MOTOR VEHICLE

1,879,768.00

REA TAX

54,184.00

TOTAL CHARGEABLES

8,045,398.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,161,955.00

TRANSPORTATION:

REGULAR A.D.H. (2,075.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

147,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (7,752.82) =

\$678,449.2782

2: ADJUSTED DISTRICT VALUATION

(\$260,568,919) / 1000 =

260,568.9190

3: #1 - #2 =

\$417,880.3592

4: #3 X INCENTIVE MILLS (20.0) =

8,357,607.00

BASIC FORMULA

\$14,666,659.00

SUPPLEMENT

0.00

\$14,666,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,666,659.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,666,659.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,181.71) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,165,530.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$590,839.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$216,271)

162,203.25

SCHOOL LAND EARNINGS

113,926.00

GROSS PRODUCTION

42,135.00

MOTOR VEHICLE

298,002.00

REA TAX

64,834.00

TOTAL CHARGEABLES

1,271,940.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$893,591.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

24,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,181.71) =

\$103,411.4421

2: ADJUSTED DISTRICT VALUATION

(\$37,209,420) / 1000 =

37,209.4200

3: #1 - #2 =

\$66,202.0221

4: #3 X INCENTIVE MILLS (20.0) =

1,324,040.00

BASIC FORMULA

\$2,242,095.00

SUPPLEMENT

0.00

\$2,242,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,242,095.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,242,095.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,723,814.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$897,598.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$235,526)

176,644.50

SCHOOL LAND EARNINGS

123,466.00

GROSS PRODUCTION

45,765.00

MOTOR VEHICLE

320,914.00

REA TAX

129,384.00

TOTAL CHARGEABLES

1,693,771.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,030,042.00

TRANSPORTATION:

REGULAR A.D.H. (445.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

58,762.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,486.36) =

\$130,071.3636

2: ADJUSTED DISTRICT VALUATION

(\$55,334,757) / 1000 =

55,334.7570

3: #1 - #2 =

\$74,736.6066

4: #3 X INCENTIVE MILLS (20.0) =

1,494,732.00

BASIC FORMULA

\$2,583,536.00

SUPPLEMENT

0.00

\$2,583,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,583,536.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,583,536.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.31) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$524,674.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$902,393.92
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$77,354) 58,015.50
 SCHOOL LAND EARNINGS 23,621.00
 GROSS PRODUCTION 573,785.00
 MOTOR VEHICLE 64,150.00
 REA TAX 116,844.00

TOTAL CHARGEABLES 1,738,809.42
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$110.00) X
 TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (286.31) = \$25,054.9881
 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 \$15,290.00

SUPPLEMENT 0.00
 \$15,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$15,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$15,290.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.43) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$845,588.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$772,204.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$198,482)	148,861.50
SCHOOL LAND EARNINGS	35,835.00
GROSS PRODUCTION	874,902.00
MOTOR VEHICLE	91,122.00
REA TAX	<u>106,926.00</u>

TOTAL CHARGEABLES	<u>2,029,850.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$99.00) X	
TRANSPORTATION FACTOR (1.39) =	28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (461.43) =	\$40,379.7393
2: ADJUSTED DISTRICT VALUATION	
(\$47,368,576) / 1000 =	<u>47,368.5760</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$28,898.00
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SUPPLEMENT	<u>0.00</u>
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	\$28,898.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$28,898.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$28,898.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,373,136.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,808,402.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$743,556)	557,667.00
SCHOOL LAND EARNINGS	226,975.00
GROSS PRODUCTION	5,515,262.00
MOTOR VEHICLE	583,809.00
REA TAX	<u>166,718.00</u>

TOTAL CHARGEABLES

8,858,833.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	55,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,386.38) =	\$208,832.1138
2: ADJUSTED DISTRICT VALUATION	
(\$112,743,309) / 1000 =	<u>112,743.3090</u>
3: #1 - #2 =	\$96,088.8048
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,921,776.00</u>

BASIC FORMULA

\$1,977,237.00

SUPPLEMENT

0.00

\$1,977,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,977,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,977,237.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,873,679.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,181,015.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$439,178)	329,383.50
SCHOOL LAND EARNINGS	133,650.00
GROSS PRODUCTION	3,256,804.00
MOTOR VEHICLE	346,412.00
REA TAX	<u>144,049.00</u>

TOTAL CHARGEABLES

5,391,313.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	51,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,568.14) =	\$137,227.9314
2: ADJUSTED DISTRICT VALUATION	
(\$74,090,653) / 1000 =	<u>74,090.6530</u>
3: #1 - #2 =	\$63,137.2784
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,262,746.00</u>

BASIC FORMULA

\$1,313,790.00

SUPPLEMENT

0.00

\$1,313,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,313,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,313,790.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.84) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$1,670,983.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,674,418.51
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$268,658) 201,493.50
 SCHOOL LAND EARNINGS 82,251.00
 GROSS PRODUCTION 1,993,197.00
 MOTOR VEHICLE 210,272.00
 REA TAX 109,059.00

TOTAL CHARGEABLES 4,270,691.01
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$68.00) X
 TRANSPORTATION FACTOR (1.39) = 39,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (911.84) = \$79,795.1184
 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 \$39,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$39,887.00

X PRORATE FACTOR (1.0000000) \$39,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$39,887.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.75) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,084,405.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,324,744.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$183,179)	137,384.25
SCHOOL LAND EARNINGS	55,790.00
GROSS PRODUCTION	1,358,477.00
MOTOR VEHICLE	144,689.00
REA TAX	<u>72,423.00</u>

TOTAL CHARGEABLES	<u>3,093,508.10</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (591.75) =	\$51,784.0425
2: ADJUSTED DISTRICT VALUATION	
(\$81,824,883) / 1000 =	<u>81,824.8830</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$22,379.00
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SUPPLEMENT	<u>0.00</u>
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	\$22,379.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$22,379.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$22,379.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,392,289.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$444,034.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$203,825)	152,868.75
SCHOOL LAND EARNINGS	119,337.00
GROSS PRODUCTION	9,500.00
MOTOR VEHICLE	314,156.00
REA TAX	<u>71,610.00</u>

TOTAL CHARGEABLES	<u>1,111,506.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,280,783.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	34,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,305.45) =	\$114,239.9295
2: ADJUSTED DISTRICT VALUATION	
(\$27,258,092) / 1000 =	<u>27,258.0920</u>
3: #1 - #2 =	\$86,981.8375
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,739,637.00</u>

BASIC FORMULA	\$3,054,760.00
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SUPPLEMENT	<u>0.00</u>
	\$3,054,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,054,760.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,054,760.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.60) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$340,119.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$126,970.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,126)

21,094.50

SCHOOL LAND EARNINGS

16,134.00

GROSS PRODUCTION

1,299.00

MOTOR VEHICLE

44,702.00

REA TAX

49,941.00

TOTAL CHARGEABLES

260,140.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$79,979.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (185.60) =

\$16,241.8560

2: ADJUSTED DISTRICT VALUATION

(\$7,649,695) / 1000 =

7,649.6950

3: #1 - #2 =

\$8,592.1610

4: #3 X INCENTIVE MILLS (20.0) =

171,843.00

BASIC FORMULA

\$262,500.00

SUPPLEMENT

0.00

\$262,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$262,500.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$262,500.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.90) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,048,029.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$599,330.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,375)

45,281.25

SCHOOL LAND EARNINGS

35,251.00

GROSS PRODUCTION

2,811.00

MOTOR VEHICLE

96,415.00

REA TAX

128,622.00

TOTAL CHARGEABLES

907,711.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,318.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

25,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (571.90) =

\$50,046.9690

2: ADJUSTED DISTRICT VALUATION

(\$35,949,544) / 1000 =

35,949.5440

3: #1 - #2 =

\$14,097.4250

4: #3 X INCENTIVE MILLS (20.0) =

281,949.00

BASIC FORMULA

\$447,569.00

SUPPLEMENT

0.00

\$447,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,569.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$447,569.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,771,498.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$450,571.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$116,777)

87,582.75

SCHOOL LAND EARNINGS

69,045.00

GROSS PRODUCTION

5,467.00

MOTOR VEHICLE

183,925.00

REA TAX

128,094.00

TOTAL CHARGEABLES

924,685.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$846,813.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

46,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (966.69) =

\$84,595.0419

2: ADJUSTED DISTRICT VALUATION

(\$27,011,120) / 1000 =

27,011.1200

3: #1 - #2 =

\$57,583.9219

4: #3 X INCENTIVE MILLS (20.0) =

1,151,678.00

BASIC FORMULA

\$2,044,870.00

SUPPLEMENT

0.00

\$2,044,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,044,870.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,044,870.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.03) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,539,955.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$425,198.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$140,518)

105,388.50

SCHOOL LAND EARNINGS

128,575.00

GROSS PRODUCTION

187,616.00

MOTOR VEHICLE

334,523.00

REA TAX

89,536.00

TOTAL CHARGEABLES

1,270,836.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,269,119.00

TRANSPORTATION:

REGULAR A.D.H. (714.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

67,487.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,386.03) =

\$121,291.4853

2: ADJUSTED DISTRICT VALUATION

(\$27,449,861) / 1000 =

27,449.8610

3: #1 - #2 =

\$93,841.6243

4: #3 X INCENTIVE MILLS (20.0) =

1,876,832.00

BASIC FORMULA

\$3,213,438.00

SUPPLEMENT

0.00

\$3,213,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,213,438.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,213,438.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.32) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,013,981.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$188,972.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,628)

36,471.00

SCHOOL LAND EARNINGS

44,698.00

GROSS PRODUCTION

65,652.00

MOTOR VEHICLE

114,697.00

REA TAX

26,951.00

TOTAL CHARGEABLES

477,441.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,539.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

31,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (553.32) =

\$48,421.0332

2: ADJUSTED DISTRICT VALUATION

(\$12,129,213) / 1000 =

12,129.2130

3: #1 - #2 =

\$36,291.8202

4: #3 X INCENTIVE MILLS (20.0) =

725,836.00

BASIC FORMULA

\$1,294,017.00

SUPPLEMENT

0.00

\$1,294,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,294,017.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,294,017.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.44) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$479,099.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$118,515.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,902)	17,926.50
SCHOOL LAND EARNINGS	21,970.00
GROSS PRODUCTION	32,179.00
MOTOR VEHICLE	58,927.00
REA TAX	<u>26,215.00</u>

TOTAL CHARGEABLES

275,732.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,367.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$103.00) X	
TRANSPORTATION FACTOR (1.39) =	20,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (261.44) =	\$22,878.6144
2: ADJUSTED DISTRICT VALUATION	
(\$7,266,414) / 1000 =	<u>7,266.4140</u>
3: #1 - #2 =	\$15,612.2004
4: #3 X INCENTIVE MILLS (20.0) =	<u>312,244.00</u>

BASIC FORMULA

\$535,655.00

SUPPLEMENT

0.00

\$535,655.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$535,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$535,655.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.81) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$358,829.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$145,763.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,497)

13,122.75

SCHOOL LAND EARNINGS

15,786.00

GROSS PRODUCTION

24,354.00

MOTOR VEHICLE

45,402.00

REA TAX

43,696.00

TOTAL CHARGEABLES

288,124.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$70,705.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

13,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (195.81) =

\$17,135.3331

2: ADJUSTED DISTRICT VALUATION

(\$9,003,332) / 1000 =

9,003.3320

3: #1 - #2 =

\$8,132.0011

4: #3 X INCENTIVE MILLS (20.0) =

162,640.00

BASIC FORMULA

\$246,852.00

SUPPLEMENT

0.00

\$246,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$246,852.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$246,852.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$551,283.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,200.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$16,974)	12,730.50
SCHOOL LAND EARNINGS	23,906.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,483.00

TOTAL CHARGEABLES	125,320.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$425,963.00

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 (87.51) X	
INC. WEIGHTED ADM (300.83) =	\$26,325.6333
2: ADJUSTED DISTRICT VALUATION	
(\$5,288,683) / 1000 =	5,288.6830
3: #1 - #2 =	\$21,036.9503
4: #3 X INCENTIVE MILLS (20.0) =	420,739.00

BASIC FORMULA	\$851,151.00
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SUPPLEMENT	0.00
	\$851,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$851,151.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$851,151.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (188.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$346,166.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$94,860.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,846)	8,884.50
SCHOOL LAND EARNINGS	16,576.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>18,497.00</u>

TOTAL CHARGEABLES	<u>138,818.02</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$207,349.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (188.90) =	\$16,530.6390
2: ADJUSTED DISTRICT VALUATION	
(\$5,670,085) / 1000 =	<u>5,670.0850</u>
3: #1 - #2 =	\$10,860.5540
4: #3 X INCENTIVE MILLS (20.0) =	<u>217,211.00</u>

BASIC FORMULA	\$433,943.00
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SUPPLEMENT	<u>0.00</u>
	\$433,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$433,943.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	9,746.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>9,746.00</u>
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TOTAL NET STATE AID	\$424,197.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$840,769.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$67,510.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,273)	20,454.75
SCHOOL LAND EARNINGS	38,452.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>18,051.00</u>

TOTAL CHARGEABLES	<u>144,467.87</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$696,301.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (458.80) =	\$40,149.5880
2: ADJUSTED DISTRICT VALUATION	
(\$4,054,662) / 1000 =	<u>4,054.6620</u>
3: #1 - #2 =	\$36,094.9260
4: #3 X INCENTIVE MILLS (20.0) =	<u>721,899.00</u>

BASIC FORMULA	\$1,445,110.00
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SUPPLEMENT	<u>0.00</u>
	\$1,445,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,445,110.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,445,110.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.34) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$328,647.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$87,717.12

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,042)

7,531.50

SCHOOL LAND EARNINGS

14,300.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,362.00

TOTAL CHARGEABLES

118,910.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,737.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

11,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (179.34) =

\$15,694.0434

2: ADJUSTED DISTRICT VALUATION

(\$5,248,439) / 1000 =

5,248.4390

3: #1 - #2 =

\$10,445.6044

4: #3 X INCENTIVE MILLS (20.0) =

208,912.00

BASIC FORMULA

\$430,005.00

SUPPLEMENT

0.00

\$430,005.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$430,005.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$430,005.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.22) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,264,156.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$562,251.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,862)	83,896.50
SCHOOL LAND EARNINGS	157,198.00
GROSS PRODUCTION	17,056.00
MOTOR VEHICLE	413,527.00
REA TAX	<u>82,641.00</u>

TOTAL CHARGEABLES	<u>1,316,570.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,947,586.00

TRANSPORTATION:

REGULAR A.D.H. (830.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	63,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,781.22) =	\$155,874.5622
2: ADJUSTED DISTRICT VALUATION	
(\$35,228,819) / 1000 =	<u>35,228.8190</u>
3: #1 - #2 =	\$120,645.7432
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,412,915.00</u>

BASIC FORMULA	\$4,423,955.00
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SUPPLEMENT	<u>0.00</u>
	\$4,423,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,423,955.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,423,955.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,608.85) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,948,281.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$359,196.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$104,658)	78,493.50
SCHOOL LAND EARNINGS	146,787.00
GROSS PRODUCTION	15,970.00
MOTOR VEHICLE	376,620.00
REA TAX	33,830.00

TOTAL CHARGEABLES

1,010,896.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,937,385.00

TRANSPORTATION:

REGULAR A.D.H. (685.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	75,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,608.85) =	\$140,790.4635
2: ADJUSTED DISTRICT VALUATION	
(\$22,676,522) / 1000 =	22,676.5220
3: #1 - #2 =	\$118,113.9415
4: #3 X INCENTIVE MILLS (20.0) =	2,362,279.00

BASIC FORMULA

\$4,374,884.00

SUPPLEMENT

0.00

\$4,374,884.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,374,884.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,374,884.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR (\$1,832.54) = \$2,542,869.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,286.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,210) 68,407.50
SCHOOL LAND EARNINGS 128,676.00
GROSS PRODUCTION 13,917.00
MOTOR VEHICLE 332,695.00
REA TAX 60,829.00

TOTAL CHARGEABLES

911,810.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,631,058.00

TRANSPORTATION:

REGULAR A.D.H. (618.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 28,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,387.62) = \$121,430.6262
2: ADJUSTED DISTRICT VALUATION
(\$19,436,202) / 1000 = 19,436.2020
3: #1 - #2 = \$101,994.4242
4: #3 X INCENTIVE MILLS (20.0) = 2,039,888.00

BASIC FORMULA

\$3,699,294.00

SUPPLEMENT

0.00

\$3,699,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,699,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,699,294.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.99) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$850,280.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$98,936.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,194)

18,145.50

SCHOOL LAND EARNINGS

34,149.00

GROSS PRODUCTION

3,686.00

MOTOR VEHICLE

89,989.00

REA TAX

35,567.00

TOTAL CHARGEABLES

280,472.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$569,807.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (463.99) =

\$40,603.7649

2: ADJUSTED DISTRICT VALUATION

(\$5,910,326) / 1000 =

5,910.3260

3: #1 - #2 =

\$34,693.4389

4: #3 X INCENTIVE MILLS (20.0) =

693,869.00

BASIC FORMULA

\$1,293,216.00

SUPPLEMENT

0.00

\$1,293,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,293,216.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,293,216.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.59) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$966,829.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$241,680.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,271)

21,953.25

SCHOOL LAND EARNINGS

41,034.00

GROSS PRODUCTION

4,486.00

MOTOR VEHICLE

111,059.00

REA TAX

25,979.00

TOTAL CHARGEABLES

446,191.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$520,638.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

25,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (527.59) =

\$46,169.4009

2: ADJUSTED DISTRICT VALUATION

(\$14,437,303) / 1000 =

14,437.3030

3: #1 - #2 =

\$31,732.0979

4: #3 X INCENTIVE MILLS (20.0) =

634,642.00

BASIC FORMULA

\$1,180,749.00

SUPPLEMENT

0.00

\$1,180,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,180,749.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,180,749.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,177.39) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$2,157,614.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$331,018.00
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$77,016) 57,762.00
 SCHOOL LAND EARNINGS 108,498.00
 GROSS PRODUCTION 11,733.00
 MOTOR VEHICLE 277,737.00
 REA TAX 25,189.00

TOTAL CHARGEABLES 811,937.00
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,345,677.00

TRANSPORTATION:

REGULAR A.D.H. (663.00) X PER CAPITA (\$53.00) X
 TRANSPORTATION FACTOR (1.39) = 48,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (1,177.39) = \$103,033.3989
 2: ADJUSTED DISTRICT VALUATION
 (\$20,910,802) / 1000 = 20,910.8020
 3: #1 - #2 = \$82,122.5969
 4: #3 X INCENTIVE MILLS (20.0) = 1,642,452.00

BASIC FORMULA \$3,036,972.00

SUPPLEMENT 0.00
 \$3,036,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$3,036,972.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,036,972.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.03) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$663,434.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$115,329.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,237)

15,927.75

SCHOOL LAND EARNINGS

29,761.00

GROSS PRODUCTION

3,244.00

MOTOR VEHICLE

78,545.00

REA TAX

15,388.00

TOTAL CHARGEABLES

258,195.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$405,239.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

14,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (362.03) =

\$31,681.2453

2: ADJUSTED DISTRICT VALUATION

(\$7,045,163) / 1000 =

7,045.1630

3: #1 - #2 =

\$24,636.0823

4: #3 X INCENTIVE MILLS (20.0) =

492,722.00

BASIC FORMULA

\$912,673.00

SUPPLEMENT

0.00

\$912,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$912,673.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$912,673.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,821.74) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$7,003,491.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,058,434.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$244,118)	183,088.50
SCHOOL LAND EARNINGS	343,803.00
GROSS PRODUCTION	37,210.00
MOTOR VEHICLE	876,960.00
REA TAX	<u>35,349.00</u>

TOTAL CHARGEABLES	<u>2,534,845.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$4,468,646.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,714.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	78,621.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,821.74) =	\$334,440.4674
2: ADJUSTED DISTRICT VALUATION	
(\$66,778,228) / 1000 =	<u>66,778.2280</u>
3: #1 - #2 =	\$267,662.2394
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,353,245.00</u>

BASIC FORMULA	\$9,900,512.00
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SUPPLEMENT	<u>0.00</u>
	\$9,900,512.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$9,900,512.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$9,900,512.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.59) X
FOUNDATION AID FACTOR (\$1,832.54) = \$1,461,615.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,652) 38,739.00
SCHOOL LAND EARNINGS 72,038.00
GROSS PRODUCTION 7,893.00
MOTOR VEHICLE 184,750.00
REA TAX 12,171.00

TOTAL CHARGEABLES

470,721.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$990,895.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 26,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (797.59) = \$69,797.1009
2: ADJUSTED DISTRICT VALUATION
(\$9,390,436) / 1000 = 9,390.4360
3: #1 - #2 = \$60,406.6649
4: #3 X INCENTIVE MILLS (20.0) = 1,208,133.00

BASIC FORMULA

\$2,225,571.00

SUPPLEMENT

0.00

\$2,225,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,225,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,225,571.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (909.79) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,667,226.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$116,108.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$60,232)

45,174.00

SCHOOL LAND EARNINGS

84,578.00

GROSS PRODUCTION

9,181.00

MOTOR VEHICLE

220,115.00

REA TAX

15,028.00

TOTAL CHARGEABLES

490,184.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,177,042.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

46,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (909.79) =

\$79,615.7229

2: ADJUSTED DISTRICT VALUATION

(\$7,281,767) / 1000 =

7,281.7670

3: #1 - #2 =

\$72,333.9559

4: #3 X INCENTIVE MILLS (20.0) =

1,446,679.00

BASIC FORMULA

\$2,670,529.00

SUPPLEMENT

0.00

\$2,670,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,670,529.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,670,529.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$982,571.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$75,899.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,449)

18,336.75

SCHOOL LAND EARNINGS

34,663.00

GROSS PRODUCTION

3,730.00

MOTOR VEHICLE

89,961.00

REA TAX

32,103.00

TOTAL CHARGEABLES

254,693.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$727,878.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

30,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (536.18) =

\$46,921.1118

2: ADJUSTED DISTRICT VALUATION

(\$4,633,662) / 1000 =

4,633.6620

3: #1 - #2 =

\$42,287.4498

4: #3 X INCENTIVE MILLS (20.0) =

845,749.00

BASIC FORMULA

\$1,604,402.00

SUPPLEMENT

0.00

\$1,604,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,604,402.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

1,689.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

1,689.00

TOTAL NET STATE AID

\$1,602,713.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.23) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,922,755.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,548.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,037)	48,777.75
SCHOOL LAND EARNINGS	91,974.00
GROSS PRODUCTION	9,912.00
MOTOR VEHICLE	229,437.00
REA TAX	<u>14,660.00</u>

TOTAL CHARGEABLES

525,309.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,397,446.00

TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	24,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,049.23) =	\$91,818.1173
2: ADJUSTED DISTRICT VALUATION	
(\$7,984,635) / 1000 =	<u>7,984.6350</u>
3: #1 - #2 =	\$83,833.4823
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,676,670.00</u>

BASIC FORMULA

\$3,098,244.00

SUPPLEMENT

0.00

\$3,098,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,098,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,098,244.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.58) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,214,204.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,431.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,103)	31,577.25
SCHOOL LAND EARNINGS	59,198.00
GROSS PRODUCTION	6,435.00
MOTOR VEHICLE	155,529.00
REA TAX	0.00

TOTAL CHARGEABLES

354,170.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$860,034.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	1,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (662.58) =	\$57,982.3758
2: ADJUSTED DISTRICT VALUATION	
(\$6,391,377) / 1000 =	6,391.3770
3: #1 - #2 =	\$51,590.9988
4: #3 X INCENTIVE MILLS (20.0) =	1,031,820.00

BASIC FORMULA

\$1,893,836.00

SUPPLEMENT

0.00

\$1,893,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,893,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 4,507.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,507.00

TOTAL NET STATE AID

\$1,889,329.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.24) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$365,115.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$122,629.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,910)

21,682.50

SCHOOL LAND EARNINGS

13,341.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

36,790.00

TOTAL CHARGEABLES

194,443.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$170,672.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

9,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (199.24) =

\$17,435.4924

2: ADJUSTED DISTRICT VALUATION

(\$7,321,169) / 1000 =

7,321.1690

3: #1 - #2 =

\$10,114.3234

4: #3 X INCENTIVE MILLS (20.0) =

202,286.00

BASIC FORMULA

\$382,466.00

SUPPLEMENT

0.00

\$382,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$382,466.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$382,466.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,846.32) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,383,455.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$688,487.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$380,182)

285,136.50

SCHOOL LAND EARNINGS

175,755.00

GROSS PRODUCTION

157,696.00

MOTOR VEHICLE

451,577.00

REA TAX

74,809.00

TOTAL CHARGEABLES

1,833,461.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,549,994.00

TRANSPORTATION:

REGULAR A.D.H. (989.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

54,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,846.32) =

\$161,571.4632

2: ADJUSTED DISTRICT VALUATION

(\$42,264,450) / 1000 =

42,264.4500

3: #1 - #2 =

\$119,307.0132

4: #3 X INCENTIVE MILLS (20.0) =

2,386,140.00

BASIC FORMULA

\$3,991,122.00

SUPPLEMENT

0.00

\$3,991,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,991,122.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

4,396.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

4,396.00

TOTAL NET STATE AID

\$3,995,518.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.09) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,235,296.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$288,488.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,730)

92,047.50

SCHOOL LAND EARNINGS

56,742.00

GROSS PRODUCTION

50,849.00

MOTOR VEHICLE

147,338.00

REA TAX

32,460.00

TOTAL CHARGEABLES

667,924.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,372.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

22,690.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (674.09) =

\$58,989.6159

2: ADJUSTED DISTRICT VALUATION

(\$18,075,692) / 1000 =

18,075.6920

3: #1 - #2 =

\$40,913.9239

4: #3 X INCENTIVE MILLS (20.0) =

818,278.00

BASIC FORMULA

\$1,408,340.00

SUPPLEMENT

0.00

\$1,408,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,408,340.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,408,340.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.03) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,638,345.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$324,447.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$187,224)

140,418.00

SCHOOL LAND EARNINGS

86,528.00

GROSS PRODUCTION

77,951.00

MOTOR VEHICLE

224,976.00

REA TAX

95,553.00

TOTAL CHARGEABLES

949,873.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$688,473.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

39,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (894.03) =

\$78,236.5653

2: ADJUSTED DISTRICT VALUATION

(\$20,142,266) / 1000 =

20,142.2660

3: #1 - #2 =

\$58,094.2993

4: #3 X INCENTIVE MILLS (20.0) =

1,161,886.00

BASIC FORMULA

\$1,889,532.00

SUPPLEMENT

0.00

\$1,889,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,889,532.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,889,532.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.64) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,317,503.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,189,682.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$253,973)

190,479.75

SCHOOL LAND EARNINGS

117,414.00

GROSS PRODUCTION

105,292.00

MOTOR VEHICLE

304,938.00

REA TAX

135,753.00

TOTAL CHARGEABLES

5,043,559.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

39,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,264.64) =

\$110,668.6464

2: ADJUSTED DISTRICT VALUATION

(\$264,500,144) / 1000 =

264,500.1440

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$39,519.00

SUPPLEMENT

0.00

\$39,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,519.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$39,519.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.13) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,512,650.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$362,625.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$273,828)

205,371.00

SCHOOL LAND EARNINGS

126,573.00

GROSS PRODUCTION

113,767.00

MOTOR VEHICLE

328,599.00

REA TAX

81,389.00

TOTAL CHARGEABLES

1,218,324.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,294,326.00

TRANSPORTATION:

REGULAR A.D.H. (614.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

59,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,371.13) =

\$119,987.5863

2: ADJUSTED DISTRICT VALUATION

(\$21,926,561) / 1000 =

21,926.5610

3: #1 - #2 =

\$98,061.0253

4: #3 X INCENTIVE MILLS (20.0) =

1,961,221.00

BASIC FORMULA

\$3,315,289.00

SUPPLEMENT

0.00

\$3,315,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,315,289.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,315,289.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,590.59) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,914,819.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$543,892.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$330,484)

247,863.00

SCHOOL LAND EARNINGS

152,749.00

GROSS PRODUCTION

137,464.00

MOTOR VEHICLE

395,582.00

REA TAX

169,349.00

TOTAL CHARGEABLES

1,646,899.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,267,920.00

TRANSPORTATION:

REGULAR A.D.H. (655.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

56,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,590.59) =

\$139,192.5309

2: ADJUSTED DISTRICT VALUATION

(\$33,065,291) / 1000 =

33,065.2910

3: #1 - #2 =

\$106,127.2399

4: #3 X INCENTIVE MILLS (20.0) =

2,122,545.00

BASIC FORMULA

\$3,446,913.00

SUPPLEMENT

0.00

\$3,446,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,446,913.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,446,913.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.22) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$784,730.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$132,747.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,779)

59,084.25

SCHOOL LAND EARNINGS

36,404.00

GROSS PRODUCTION

32,854.00

MOTOR VEHICLE

94,704.00

REA TAX

78,377.00

TOTAL CHARGEABLES

434,171.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,559.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

15,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (428.22) =

\$37,473.5322

2: ADJUSTED DISTRICT VALUATION

(\$8,079,603) / 1000 =

8,079.6030

3: #1 - #2 =

\$29,393.9292

4: #3 X INCENTIVE MILLS (20.0) =

587,879.00

BASIC FORMULA

\$954,180.00

SUPPLEMENT

0.00

\$954,180.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$954,180.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

13,716.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

13,716.00

TOTAL NET STATE AID

\$940,464.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.05) X
FOUNDATION AID FACTOR (\$1,832.54) = \$996,993.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,445.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,201) 78,150.75
SCHOOL LAND EARNINGS 48,160.00
GROSS PRODUCTION 43,361.00
MOTOR VEHICLE 124,142.00
REA TAX 28,866.00

TOTAL CHARGEABLES 483,125.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$513,868.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (544.05) = \$47,609.8155
2: ADJUSTED DISTRICT VALUATION
(\$9,488,196) / 1000 = 9,488.1960
3: #1 - #2 = \$38,121.6195
4: #3 X INCENTIVE MILLS (20.0) = 762,432.00

BASIC FORMULA \$1,296,850.00

SUPPLEMENT 0.00
\$1,296,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,296,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$1,296,850.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,211.18) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$9,549,695.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,365,724.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$706,510)

529,882.50

SCHOOL LAND EARNINGS

495,841.00

GROSS PRODUCTION

820,419.00

MOTOR VEHICLE

1,286,798.00

REA TAX

88,913.00

TOTAL CHARGEABLES

5,587,578.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,962,117.00

TRANSPORTATION:

REGULAR A.D.H. (1,520.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

107,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (5,211.18) =

\$456,030.3618

2: ADJUSTED DISTRICT VALUATION

(\$149,351,322) / 1000 =

149,351.3220

3: #1 - #2 =

\$306,679.0398

4: #3 X INCENTIVE MILLS (20.0) =

6,133,581.00

BASIC FORMULA

\$10,203,451.00

SUPPLEMENT

0.00

\$10,203,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,203,451.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,203,451.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.90) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,707,744.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$434,206.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$119,009)

89,256.75

SCHOOL LAND EARNINGS

83,493.00

GROSS PRODUCTION

138,761.00

MOTOR VEHICLE

218,688.00

REA TAX

99,002.00

TOTAL CHARGEABLES

1,063,407.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$644,337.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

44,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (931.90) =

\$81,550.5690

2: ADJUSTED DISTRICT VALUATION

(\$27,228,779) / 1000 =

27,228.7790

3: #1 - #2 =

\$54,321.7900

4: #3 X INCENTIVE MILLS (20.0) =

1,086,436.00

BASIC FORMULA

\$1,775,521.00

SUPPLEMENT

0.00

\$1,775,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,775,521.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,775,521.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$833,512.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$498,057.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,046)

36,784.50

SCHOOL LAND EARNINGS

34,401.00

GROSS PRODUCTION

57,350.00

MOTOR VEHICLE

90,587.00

REA TAX

202,006.00

TOTAL CHARGEABLES

919,185.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$110.00) X

TRANSPORTATION FACTOR (1.39) =

28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (454.84) =

\$39,803.0484

2: ADJUSTED DISTRICT VALUATION

(\$30,521,986) / 1000 =

30,521.9860

3: #1 - #2 =

\$9,281.0624

4: #3 X INCENTIVE MILLS (20.0) =

185,621.00

BASIC FORMULA

\$213,755.00

SUPPLEMENT

0.00

\$213,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$213,755.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$213,755.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.04) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,169,233.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$394,587.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,287)

54,215.25

SCHOOL LAND EARNINGS

50,739.00

GROSS PRODUCTION

83,812.00

MOTOR VEHICLE

132,598.00

REA TAX

254,958.00

TOTAL CHARGEABLES

970,909.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$198,324.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

30,308.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (638.04) =

\$55,834.8804

2: ADJUSTED DISTRICT VALUATION

(\$23,195,801) / 1000 =

23,195.8010

3: #1 - #2 =

\$32,639.0794

4: #3 X INCENTIVE MILLS (20.0) =

652,782.00

BASIC FORMULA

\$881,414.00

SUPPLEMENT

0.00

\$881,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$881,414.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$881,414.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$425,369.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$130,612.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,291)

21,968.25

SCHOOL LAND EARNINGS

18,631.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

26,376.00

TOTAL CHARGEABLES

197,587.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,782.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

9,802.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (232.12) =

\$20,312.8212

2: ADJUSTED DISTRICT VALUATION

(\$8,008,101) / 1000 =

8,008.1010

3: #1 - #2 =

\$12,304.7202

4: #3 X INCENTIVE MILLS (20.0) =

246,094.00

BASIC FORMULA

\$483,678.00

SUPPLEMENT

0.00

\$483,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$483,678.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$483,678.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.16) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$997,194.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$650,161.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,969)

53,226.75

SCHOOL LAND EARNINGS

46,523.00

GROSS PRODUCTION

187,077.00

MOTOR VEHICLE

120,001.00

REA TAX

62,836.00

TOTAL CHARGEABLES

1,119,824.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

21,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (544.16) =

\$47,619.4416

2: ADJUSTED DISTRICT VALUATION

(\$40,083,920) / 1000 =

40,083.9200

3: #1 - #2 =

\$7,535.5216

4: #3 X INCENTIVE MILLS (20.0) =

150,710.00

BASIC FORMULA

\$172,355.00

SUPPLEMENT

0.00

\$172,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$172,355.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$172,355.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.43) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,208,431.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$344,211.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,073)

55,554.75

SCHOOL LAND EARNINGS

47,724.00

GROSS PRODUCTION

190,921.00

MOTOR VEHICLE

123,235.00

REA TAX

214,298.00

TOTAL CHARGEABLES

975,943.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$232,488.00

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 (87.51) X

INC. WEIGHTED ADM (659.43) =

\$57,706.7193

2: ADJUSTED DISTRICT VALUATION

(\$20,223,923) / 1000 =

20,223.9230

3: #1 - #2 =

\$37,482.7963

4: #3 X INCENTIVE MILLS (20.0) =

749,656.00

BASIC FORMULA

\$1,020,892.00

SUPPLEMENT

0.00

\$1,020,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,892.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,020,892.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,903.14) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,487,580.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$452,975.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$261,380)

196,035.00

SCHOOL LAND EARNINGS

165,119.00

GROSS PRODUCTION

661,090.00

MOTOR VEHICLE

422,389.00

REA TAX

138,435.00

TOTAL CHARGEABLES

2,036,043.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,451,537.00

TRANSPORTATION:

REGULAR A.D.H. (912.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

72,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,903.14) =

\$166,543.7814

2: ADJUSTED DISTRICT VALUATION

(\$28,851,925) / 1000 =

28,851.9250

3: #1 - #2 =

\$137,691.8564

4: #3 X INCENTIVE MILLS (20.0) =

2,753,837.00

BASIC FORMULA

\$4,277,632.00

SUPPLEMENT

0.00

\$4,277,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,277,632.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,277,632.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.36) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,098,351.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$324,810.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$131,689)	98,766.75
SCHOOL LAND EARNINGS	58,126.00
GROSS PRODUCTION	434,390.00
MOTOR VEHICLE	150,508.00
REA TAX	<u>119,210.00</u>

TOTAL CHARGEABLES	<u>1,185,811.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	27,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (599.36) =	\$52,449.9936
2: ADJUSTED DISTRICT VALUATION	
(\$18,906,579) / 1000 =	<u>18,906.5790</u>
3: #1 - #2 =	\$33,543.4146
4: #3 X INCENTIVE MILLS (20.0) =	<u>670,868.00</u>

BASIC FORMULA	\$698,540.00
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SUPPLEMENT	<u>0.00</u>
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	\$698,540.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$698,540.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$698,540.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.00) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$522,273.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$485,389.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,994)

36,745.50

SCHOOL LAND EARNINGS

21,439.00

GROSS PRODUCTION

160,115.00

MOTOR VEHICLE

58,663.00

REA TAX

177,116.00

TOTAL CHARGEABLES

939,467.51

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 (87.51) X

INC. WEIGHTED ADM (285.00) =

\$24,940.3500

2: ADJUSTED DISTRICT VALUATION

(\$27,819,520) / 1000 =

27,819.5200

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$17,777.00

SUPPLEMENT

0.00

\$17,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,777.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,777.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.95) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,330,899.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$690,036.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$232,175)

174,131.25

SCHOOL LAND EARNINGS

119,686.00

GROSS PRODUCTION

887,226.00

MOTOR VEHICLE

312,350.00

REA TAX

175,944.00

TOTAL CHARGEABLES

2,359,373.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

42,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,271.95) =

\$111,308.3445

2: ADJUSTED DISTRICT VALUATION

(\$41,096,944) / 1000 =

41,096.9440

3: #1 - #2 =

\$70,211.4005

4: #3 X INCENTIVE MILLS (20.0) =

1,404,228.00

BASIC FORMULA

\$1,447,012.00

SUPPLEMENT

0.00

\$1,447,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,447,012.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,447,012.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.53) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$812,786.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$400,227.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$89,585)

67,188.75

SCHOOL LAND EARNINGS

39,760.00

GROSS PRODUCTION

294,220.00

MOTOR VEHICLE

108,471.00

REA TAX

38,386.00

TOTAL CHARGEABLES

948,253.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

19,940.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (443.53) =

\$38,813.3103

2: ADJUSTED DISTRICT VALUATION

(\$22,920,820) / 1000 =

22,920.8200

3: #1 - #2 =

\$15,892.4903

4: #3 X INCENTIVE MILLS (20.0) =

317,850.00

BASIC FORMULA

\$337,790.00

SUPPLEMENT

0.00

\$337,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$337,790.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$337,790.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,511,162.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,031,316.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$326,278)	244,708.50
SCHOOL LAND EARNINGS	265,259.00
GROSS PRODUCTION	355,479.00
MOTOR VEHICLE	675,784.00
REA TAX	<u>160,815.00</u>

TOTAL CHARGEABLES	<u>2,733,361.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,777,801.00

TRANSPORTATION:

REGULAR A.D.H. (1,318.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	108,089.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,007.39) =	\$263,176.6989
2: ADJUSTED DISTRICT VALUATION	
(\$64,136,572) / 1000 =	<u>64,136.5720</u>
3: #1 - #2 =	\$199,040.1269
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,980,803.00</u>

BASIC FORMULA	\$6,866,693.00
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SUPPLEMENT	<u>0.00</u>
	\$6,866,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,866,693.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$6,866,693.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,412.30) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,420,636.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,140,573.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$228,321)

171,240.75

SCHOOL LAND EARNINGS

185,792.00

GROSS PRODUCTION

248,639.00

MOTOR VEHICLE

472,510.00

REA TAX

158,048.00

TOTAL CHARGEABLES

2,376,803.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,043,833.00

TRANSPORTATION:

REGULAR A.D.H. (1,121.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

82,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,412.30) =

\$211,100.3730

2: ADJUSTED DISTRICT VALUATION

(\$70,145,973) / 1000 =

70,145.9730

3: #1 - #2 =

\$140,954.4000

4: #3 X INCENTIVE MILLS (20.0) =

2,819,088.00

BASIC FORMULA

\$4,945,505.00

SUPPLEMENT

0.00

\$4,945,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,945,505.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,945,505.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.90) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$324,176.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$32,700.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,138)

29,353.50

SCHOOL LAND EARNINGS

13,693.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

15,718.00

TOTAL CHARGEABLES

91,465.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$232,711.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

5,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (176.90) =

\$15,480.5190

2: ADJUSTED DISTRICT VALUATION

(\$1,986,665) / 1000 =

1,986.6650

3: #1 - #2 =

\$13,493.8540

4: #3 X INCENTIVE MILLS (20.0) =

269,877.00

BASIC FORMULA

\$507,969.00

SUPPLEMENT

0.00

\$507,969.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$507,969.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$507,969.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (236.92) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$434,165.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$306,983.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,265)	36,948.75
SCHOOL LAND EARNINGS	18,674.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	26,904.00

TOTAL CHARGEABLES	389,510.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$44,655.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	10,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (236.92) =	\$20,732.8692
2: ADJUSTED DISTRICT VALUATION	
(\$18,349,306) / 1000 =	18,349.3060
3: #1 - #2 =	\$2,383.5632
4: #3 X INCENTIVE MILLS (20.0) =	47,671.00

BASIC FORMULA	\$102,387.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$102,387.00
X PRORATE FACTOR (1.0000000)	\$102,387.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$102,387.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,366.52) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$8,001,822.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$8,739,107.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,068,406)

801,304.50

SCHOOL LAND EARNINGS

401,244.00

GROSS PRODUCTION

1,985.00

MOTOR VEHICLE

1,030,554.00

REA TAX

94,196.00

TOTAL CHARGEABLES

11,068,390.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,370.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

62,842.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (4,366.52) =

\$382,114.1652

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

\$62,842.00

SUPPLEMENT

0.00

\$62,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,842.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$62,842.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,660.26) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,042,492.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$539,649.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$431,781)	323,835.75
SCHOOL LAND EARNINGS	160,312.00
GROSS PRODUCTION	794.00
MOTOR VEHICLE	410,671.00
REA TAX	<u>110,992.00</u>

TOTAL CHARGEABLES	<u>1,546,253.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,496,239.00

TRANSPORTATION:

REGULAR A.D.H. (1,010.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	77,215.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,660.26) =	\$145,289.3526
2: ADJUSTED DISTRICT VALUATION	
(\$31,247,775) / 1000 =	<u>31,247.7750</u>
3: #1 - #2 =	\$114,041.5776
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,280,832.00</u>

BASIC FORMULA	\$3,854,286.00
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SUPPLEMENT	<u>0.00</u>
	\$3,854,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,854,286.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,854,286.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,357.18) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,487,086.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$318,755.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$334,514)	250,885.50
SCHOOL LAND EARNINGS	119,721.00
GROSS PRODUCTION	596.00
MOTOR VEHICLE	311,332.00
REA TAX	<u>49,954.00</u>

TOTAL CHARGEABLES	<u>1,051,243.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,435,843.00

TRANSPORTATION:

REGULAR A.D.H. (656.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	48,328.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,357.18) =	\$118,766.8218
2: ADJUSTED DISTRICT VALUATION	
(\$19,700,583) / 1000 =	<u>19,700.5830</u>
3: #1 - #2 =	\$99,066.2388
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,981,325.00</u>

BASIC FORMULA	\$3,465,496.00
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SUPPLEMENT	<u>0.00</u>
	\$3,465,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,465,496.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,465,496.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,519.44) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,616,974.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$548,515.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$562,221)

421,665.75

SCHOOL LAND EARNINGS

207,459.00

GROSS PRODUCTION

1,029.00

MOTOR VEHICLE

537,025.00

REA TAX

75,669.00

TOTAL CHARGEABLES

1,791,363.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,825,611.00

TRANSPORTATION:

REGULAR A.D.H. (1,071.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

78,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,519.44) =

\$220,476.1944

2: ADJUSTED DISTRICT VALUATION

(\$33,239,500) / 1000 =

33,239.5000

3: #1 - #2 =

\$187,236.6944

4: #3 X INCENTIVE MILLS (20.0) =

3,744,734.00

BASIC FORMULA

\$6,649,246.00

SUPPLEMENT

0.00

\$6,649,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,649,246.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,649,246.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,501.58) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,751,705.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$933,731.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$349,546)	262,159.50
SCHOOL LAND EARNINGS	127,784.00
GROSS PRODUCTION	634.00
MOTOR VEHICLE	331,091.00
REA TAX	<u>4,162,275.00</u>

TOTAL CHARGEABLES

5,817,674.86

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 (87.51) X	
INC. WEIGHTED ADM (1,501.58) =	\$131,403.2658
2: ADJUSTED DISTRICT VALUATION	
(\$58,054,431) / 1000 =	<u>58,054.4310</u>
3: #1 - #2 =	\$73,348.8348
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,466,977.00</u>

BASIC FORMULA

\$1,522,755.00

SUPPLEMENT

0.00

\$1,522,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,522,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,522,755.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$6,138,715.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,807,413.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$345,482)

259,111.50

SCHOOL LAND EARNINGS

326,849.00

GROSS PRODUCTION

454,634.00

MOTOR VEHICLE

822,976.00

REA TAX

200,163.00

TOTAL CHARGEABLES

3,871,146.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,267,569.00

TRANSPORTATION:

REGULAR A.D.H. (1,969.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

90,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,349.84) =

\$293,144.4984

2: ADJUSTED DISTRICT VALUATION

(\$112,557,944) / 1000 =

112,557.9440

3: #1 - #2 =

\$180,586.5544

4: #3 X INCENTIVE MILLS (20.0) =

3,611,731.00

BASIC FORMULA

\$5,969,618.00

SUPPLEMENT

0.00

\$5,969,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,969,618.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,969,618.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,115.16) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,043,575.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$332,830.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$106,464)	79,848.00
SCHOOL LAND EARNINGS	100,726.00
GROSS PRODUCTION	139,573.00
MOTOR VEHICLE	258,032.00
REA TAX	98,456.00

TOTAL CHARGEABLES	1,009,465.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,034,110.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	42,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,115.16) =	\$97,587.6516
2: ADJUSTED DISTRICT VALUATION	
(\$20,467,478) / 1000 =	20,467.4780
3: #1 - #2 =	\$77,120.1736
4: #3 X INCENTIVE MILLS (20.0) =	1,542,403.00

BASIC FORMULA	\$2,619,281.00
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SUPPLEMENT	0.00
	\$2,619,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,619,281.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$2,619,281.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.63) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,834,261.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$559,236.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$169,210)

126,907.50

SCHOOL LAND EARNINGS

160,101.00

GROSS PRODUCTION

222,307.00

MOTOR VEHICLE

404,308.00

REA TAX

197,240.00

TOTAL CHARGEABLES

1,670,100.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,164,161.00

TRANSPORTATION:

REGULAR A.D.H. (830.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,546.63) =

\$135,345.5913

2: ADJUSTED DISTRICT VALUATION

(\$34,692,094) / 1000 =

34,692.0940

3: #1 - #2 =

\$100,653.4973

4: #3 X INCENTIVE MILLS (20.0) =

2,013,070.00

BASIC FORMULA

\$3,225,686.00

SUPPLEMENT

0.00

\$3,225,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,225,686.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,225,686.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,679,449.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$397,993.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$84,600)

63,450.00

SCHOOL LAND EARNINGS

80,006.00

GROSS PRODUCTION

111,194.00

MOTOR VEHICLE

206,675.00

REA TAX

75,995.00

TOTAL CHARGEABLES

935,313.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$744,136.00

TRANSPORTATION:

REGULAR A.D.H. (363.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

43,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (916.46) =

\$80,199.4146

2: ADJUSTED DISTRICT VALUATION

(\$24,556,011) / 1000 =

24,556.0110

3: #1 - #2 =

\$55,643.4036

4: #3 X INCENTIVE MILLS (20.0) =

1,112,868.00

BASIC FORMULA

\$1,900,397.00

SUPPLEMENT

0.00

\$1,900,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,900,397.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,900,397.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,364.17) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,332,436.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$760,152.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$221,600)

166,200.00

SCHOOL LAND EARNINGS

209,506.00

GROSS PRODUCTION

291,964.00

MOTOR VEHICLE

538,598.00

REA TAX

36,797.00

TOTAL CHARGEABLES

2,003,217.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,329,219.00

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 (87.51) X

INC. WEIGHTED ADM (2,364.17) =

\$206,888.5167

2: ADJUSTED DISTRICT VALUATION

(\$48,202,422) / 1000 =

48,202.4220

3: #1 - #2 =

\$158,686.0947

4: #3 X INCENTIVE MILLS (20.0) =

3,173,722.00

BASIC FORMULA

\$5,537,527.00

SUPPLEMENT

0.00

\$5,537,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,537,527.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,537,527.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,104.24) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$5,688,643.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,074,947.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$321,998)

241,498.50

SCHOOL LAND EARNINGS

304,648.00

GROSS PRODUCTION

423,520.00

MOTOR VEHICLE

765,823.00

REA TAX

176,676.00

TOTAL CHARGEABLES

2,987,112.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,701,531.00

TRANSPORTATION:

REGULAR A.D.H. (1,476.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

67,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,104.24) =

\$271,652.0424

2: ADJUSTED DISTRICT VALUATION

(\$66,273,659) / 1000 =

66,273.6590

3: #1 - #2 =

\$205,378.3834

4: #3 X INCENTIVE MILLS (20.0) =

4,107,568.00

BASIC FORMULA

\$6,876,803.00

SUPPLEMENT

0.00

\$6,876,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,876,803.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,876,803.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$586,229.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$126,624.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,966)	18,724.50
SCHOOL LAND EARNINGS	24,817.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	38,664.00

TOTAL CHARGEABLES

208,829.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,400.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	14,984.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (319.90) =	\$27,994.4490
2: ADJUSTED DISTRICT VALUATION	
(\$7,973,828) / 1000 =	7,973.8280
3: #1 - #2 =	\$20,020.6210
4: #3 X INCENTIVE MILLS (20.0) =	400,412.00

BASIC FORMULA

\$792,796.00

SUPPLEMENT

0.00

\$792,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$792,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$792,796.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,120,433.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,049.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$56,386)	42,289.50
SCHOOL LAND EARNINGS	56,489.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	27,058.00

TOTAL CHARGEABLES

231,885.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$888,548.00

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 (87.51) X	
INC. WEIGHTED ADM (611.41) =	\$53,504.4891
2: ADJUSTED DISTRICT VALUATION	
(\$6,754,722) / 1000 =	6,754.7220
3: #1 - #2 =	\$46,749.7671
4: #3 X INCENTIVE MILLS (20.0) =	934,995.00

BASIC FORMULA

\$1,838,909.00

SUPPLEMENT

0.00

\$1,838,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,838,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,838,909.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$251,186.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$38,496.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$10,143)	7,607.25
SCHOOL LAND EARNINGS	10,158.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,536.00

TOTAL CHARGEABLES

69,797.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$181,388.00

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 (87.51) X	
INC. WEIGHTED ADM (137.07) =	\$11,994.9957
2: ADJUSTED DISTRICT VALUATION	
(\$2,424,215) / 1000 =	2,424.2150
3: #1 - #2 =	\$9,570.7807
4: #3 X INCENTIVE MILLS (20.0) =	191,416.00

BASIC FORMULA

\$378,675.00

SUPPLEMENT

0.00

\$378,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$378,675.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (491.16) X
FOUNDATION AID FACTOR (\$1,832.54) = \$900,070.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,582) 34,186.50
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,786.00

TOTAL CHARGEABLES

225,302.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$674,768.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (491.16) = \$42,981.4116
2: ADJUSTED DISTRICT VALUATION
(\$7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = \$35,845.8216
4: #3 X INCENTIVE MILLS (20.0) = 716,916.00

BASIC FORMULA

\$1,405,628.00

SUPPLEMENT

0.00

\$1,405,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,405,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,405,628.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.97) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$844,745.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$47,323.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,702)	26,776.50
SCHOOL LAND EARNINGS	35,781.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,785.00

TOTAL CHARGEABLES	135,665.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$709,080.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (460.97) =	\$40,339.4847
2: ADJUSTED DISTRICT VALUATION	
(\$2,866,327) / 1000 =	2,866.3270
3: #1 - #2 =	\$37,473.1577
4: #3 X INCENTIVE MILLS (20.0) =	749,463.00

BASIC FORMULA	\$1,475,561.00
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SUPPLEMENT	0.00
	\$1,475,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,475,561.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,475,561.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,091.79) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,833,288.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$430,342.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$181,902)	136,426.50
SCHOOL LAND EARNINGS	182,315.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	483,100.00
REA TAX	<u>48,812.00</u>

TOTAL CHARGEABLES	<u>1,280,996.06</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,552,293.00

TRANSPORTATION:

REGULAR A.D.H. (776.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	73,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,091.79) =	\$183,052.5429
2: ADJUSTED DISTRICT VALUATION	
(\$27,533,113) / 1000 =	<u>27,533.1130</u>
3: #1 - #2 =	\$155,519.4299
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,110,389.00</u>

BASIC FORMULA	\$5,736,030.00
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SUPPLEMENT	<u>0.00</u>
	\$5,736,030.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,736,030.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,736,030.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.54) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,994,793.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$133,717.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,483)	60,362.25
SCHOOL LAND EARNINGS	80,217.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	209,320.00
REA TAX	<u>71,905.00</u>

TOTAL CHARGEABLES	<u>555,521.86</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,439,271.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	59,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,088.54) =	\$95,258.1354
2: ADJUSTED DISTRICT VALUATION	
(\$8,238,916) / 1000 =	<u>8,238.9160</u>
3: #1 - #2 =	\$87,019.2194
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,740,384.00</u>

BASIC FORMULA	\$3,239,186.00
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SUPPLEMENT	<u>0.00</u>
	\$3,239,186.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,239,186.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,239,186.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,676,314.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,172,155.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,216)	96,162.00
SCHOOL LAND EARNINGS	127,907.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	333,396.00
REA TAX	<u>113,631.00</u>

TOTAL CHARGEABLES	<u>1,843,251.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$833,064.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	59,781.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,460.44) =	\$127,803.1044
2: ADJUSTED DISTRICT VALUATION	
(\$77,417,693) / 1000 =	<u>77,417.6930</u>
3: #1 - #2 =	\$50,385.4114
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,007,708.00</u>

BASIC FORMULA	\$1,900,553.00
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SUPPLEMENT	<u>0.00</u>
	\$1,900,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,900,553.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,900,553.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.43) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$711,813.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,307.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$22,912)	17,184.00
SCHOOL LAND EARNINGS	22,607.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	61,581.00
REA TAX	22,796.00

TOTAL CHARGEABLES	228,475.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$483,338.00

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 (87.51) X	
INC. WEIGHTED ADM (388.43) =	\$33,991.5093
2: ADJUSTED DISTRICT VALUATION	
(\$6,716,486) / 1000 =	6,716.4860
3: #1 - #2 =	\$27,275.0233
4: #3 X INCENTIVE MILLS (20.0) =	545,500.00

BASIC FORMULA	\$1,052,777.00
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SUPPLEMENT	0.00
	\$1,052,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,052,777.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	4,752.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	4,752.00
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TOTAL NET STATE AID	\$1,048,025.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,268,722.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$136,055.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,301)	33,225.75
SCHOOL LAND EARNINGS	44,527.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	117,148.00
REA TAX	55,201.00

TOTAL CHARGEABLES

386,156.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$882,566.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	44,495.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (692.33) =	\$60,585.7983
2: ADJUSTED DISTRICT VALUATION	
(\$8,751,569) / 1000 =	8,751.5690
3: #1 - #2 =	\$51,834.2293
4: #3 X INCENTIVE MILLS (20.0) =	1,036,685.00

BASIC FORMULA

\$1,963,746.00

SUPPLEMENT

0.00

\$1,963,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,963,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,963,746.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (796.45) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,459,526.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$65,695.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,850)	53,137.50
SCHOOL LAND EARNINGS	70,956.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	183,773.00
REA TAX	23,198.00

TOTAL CHARGEABLES

396,759.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,062,767.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (796.45) =	\$69,697.3395
2: ADJUSTED DISTRICT VALUATION	
(\$4,249,357) / 1000 =	4,249.3570
3: #1 - #2 =	\$65,447.9825
4: #3 X INCENTIVE MILLS (20.0) =	1,308,960.00

BASIC FORMULA

\$2,407,948.00

SUPPLEMENT

0.00

\$2,407,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,407,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,407,948.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.65) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,120,873.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$218,570.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,844)	29,883.00
SCHOOL LAND EARNINGS	39,332.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	104,223.00
REA TAX	<u>63,246.00</u>

TOTAL CHARGEABLES	<u>455,254.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$665,619.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (611.65) =	\$53,525.4915
2: ADJUSTED DISTRICT VALUATION	
(\$13,935,916) / 1000 =	<u>13,935.9160</u>
3: #1 - #2 =	\$39,589.5755
4: #3 X INCENTIVE MILLS (20.0) =	<u>791,792.00</u>

BASIC FORMULA	\$1,498,388.00
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SUPPLEMENT	<u>0.00</u>
	\$1,498,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,498,388.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,498,388.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.18) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,889,546.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,033,533.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$241,411)	181,058.25
SCHOOL LAND EARNINGS	239,757.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	621,986.00
REA TAX	<u>133,973.00</u>

TOTAL CHARGEABLES	<u>2,210,307.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,679,239.00

TRANSPORTATION:

REGULAR A.D.H. (1,062.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	103,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,668.18) =	\$233,492.4318
2: ADJUSTED DISTRICT VALUATION	
(\$66,852,075) / 1000 =	<u>66,852.0750</u>
3: #1 - #2 =	\$166,640.3568
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,332,807.00</u>

BASIC FORMULA	\$6,115,379.00
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SUPPLEMENT	<u>0.00</u>
	\$6,115,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,115,379.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$6,115,379.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$308,819.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$11,883.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,567)	10,925.25
SCHOOL LAND EARNINGS	12,240.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

35,048.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,771.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	6,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (168.52) =	\$14,747.1852
2: ADJUSTED DISTRICT VALUATION	
(\$696,958) / 1000 =	696.9580
3: #1 - #2 =	\$14,050.2272
4: #3 X INCENTIVE MILLS (20.0) =	281,005.00

BASIC FORMULA

\$561,657.00

SUPPLEMENT

0.00

\$561,657.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,657.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$561,657.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.54) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$367,497.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$35,709.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,906)	14,929.50
SCHOOL LAND EARNINGS	16,642.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	28,264.00

TOTAL CHARGEABLES	95,545.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$271,952.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	10,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (200.54) =	\$17,549.2554
2: ADJUSTED DISTRICT VALUATION	
(\$2,047,579) / 1000 =	2,047.5790
3: #1 - #2 =	\$15,501.6764
4: #3 X INCENTIVE MILLS (20.0) =	310,034.00

BASIC FORMULA	\$592,494.00
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SUPPLEMENT	0.00
	\$592,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$592,494.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$592,494.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,016.74) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,695,756.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$805,556.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$200,165)	150,123.75
SCHOOL LAND EARNINGS	166,983.00
GROSS PRODUCTION	8,501.00
MOTOR VEHICLE	434,389.00
REA TAX	<u>86,617.00</u>

TOTAL CHARGEABLES	<u>1,652,170.43</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,043,586.00

TRANSPORTATION:

REGULAR A.D.H. (1,057.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	86,685.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,016.74) =	\$176,484.9174
2: ADJUSTED DISTRICT VALUATION	
(\$52,342,864) / 1000 =	<u>52,342.8640</u>
3: #1 - #2 =	\$124,142.0534
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,482,841.00</u>

BASIC FORMULA	\$4,613,112.00
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SUPPLEMENT	<u>0.00</u>
	\$4,613,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,613,112.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,613,112.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,452.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,495,037.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$997,654.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$251,019)	188,264.25
SCHOOL LAND EARNINGS	209,329.00
GROSS PRODUCTION	10,668.00
MOTOR VEHICLE	545,744.00
REA TAX	<u>232,015.00</u>

TOTAL CHARGEABLES

2,183,674.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,311,363.00

TRANSPORTATION:

REGULAR A.D.H. (1,066.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	100,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,452.90) =	\$214,653.2790
2: ADJUSTED DISTRICT VALUATION	
(\$63,542,369) / 1000 =	<u>63,542.3690</u>
3: #1 - #2 =	\$151,110.9100
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,022,218.00</u>

BASIC FORMULA

\$5,434,339.00

SUPPLEMENT

0.00

\$5,434,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,434,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,434,339.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.97) X
FOUNDATION AID FACTOR (\$1,832.54) = \$751,286.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,091) 30,068.25
SCHOOL LAND EARNINGS 33,441.00
GROSS PRODUCTION 1,703.00
MOTOR VEHICLE 90,519.00
REA TAX 38,443.00

TOTAL CHARGEABLES 322,618.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$428,668.00

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 (87.51) X
INC. WEIGHTED ADM (409.97) = \$35,876.4747
2: ADJUSTED DISTRICT VALUATION
(\$7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = \$27,959.0947
4: #3 X INCENTIVE MILLS (20.0) = 559,182.00

BASIC FORMULA \$1,010,357.00

SUPPLEMENT 0.00
\$1,010,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,010,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$1,010,357.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.22) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$328,427.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,394.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,844)	11,883.00
SCHOOL LAND EARNINGS	13,229.00
GROSS PRODUCTION	672.00
MOTOR VEHICLE	36,802.00
REA TAX	64,590.00

TOTAL CHARGEABLES	201,570.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$126,858.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (179.22) =	\$15,683.5422
2: ADJUSTED DISTRICT VALUATION	
(\$4,415,092) / 1000 =	4,415.0920
3: #1 - #2 =	\$11,268.4502
4: #3 X INCENTIVE MILLS (20.0) =	225,369.00

BASIC FORMULA	\$361,860.00
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SUPPLEMENT	0.00
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	\$361,860.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$361,860.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$361,860.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,523.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,625,037.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$673,218.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$294,573)

220,929.75

SCHOOL LAND EARNINGS

226,776.00

GROSS PRODUCTION

46,615.00

MOTOR VEHICLE

585,272.00

REA TAX

77,039.00

TOTAL CHARGEABLES

1,829,849.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,795,188.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

59,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,523.84) =

\$220,861.2384

2: ADJUSTED DISTRICT VALUATION

(\$41,762,908) / 1000 =

41,762.9080

3: #1 - #2 =

\$179,098.3304

4: #3 X INCENTIVE MILLS (20.0) =

3,581,967.00

BASIC FORMULA

\$6,436,224.00

SUPPLEMENT

0.00

\$6,436,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,436,224.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,436,224.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.16) X
FOUNDATION AID FACTOR (\$1,832.54) = \$2,875,548.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,191,605.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,656) 149,742.00
SCHOOL LAND EARNINGS 152,182.00
GROSS PRODUCTION 31,362.00
MOTOR VEHICLE 391,986.00
REA TAX 19,500.00

TOTAL CHARGEABLES 1,936,377.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$939,171.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 69,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,569.16) = \$137,317.1916
2: ADJUSTED DISTRICT VALUATION
(\$73,895,402) / 1000 = 73,895.4020
3: #1 - #2 = \$63,421.7896
4: #3 X INCENTIVE MILLS (20.0) = 1,268,436.00

BASIC FORMULA \$2,277,391.00

SUPPLEMENT 0.00
\$2,277,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,277,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$2,277,391.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$358,169.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,304.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,142)	12,856.50
SCHOOL LAND EARNINGS	15,117.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>14,743.00</u>

TOTAL CHARGEABLES

121,021.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,149.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	7,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (195.45) =	\$17,103.8295
2: ADJUSTED DISTRICT VALUATION	
(\$4,606,173) / 1000 =	<u>4,606.1730</u>
3: #1 - #2 =	\$12,497.6565
4: #3 X INCENTIVE MILLS (20.0) =	<u>249,953.00</u>

BASIC FORMULA

\$494,497.00

SUPPLEMENT

0.00

\$494,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$494,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$494,497.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,338.15) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,452,213.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$442,401.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,651)	102,488.25
SCHOOL LAND EARNINGS	119,248.00
GROSS PRODUCTION	999.00
MOTOR VEHICLE	315,533.00
REA TAX	68,554.00

TOTAL CHARGEABLES	1,049,223.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,402,990.00

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 (87.51) X	
INC. WEIGHTED ADM (1,338.15) =	\$117,101.5065
2: ADJUSTED DISTRICT VALUATION	
(\$27,595,201) / 1000 =	27,595.2010
3: #1 - #2 =	\$89,506.3055
4: #3 X INCENTIVE MILLS (20.0) =	1,790,126.00

BASIC FORMULA	\$3,241,766.00
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SUPPLEMENT	0.00
	\$3,241,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,241,766.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$3,241,766.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.21) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,217,626.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,865,249.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$305,660)	229,245.00
SCHOOL LAND EARNINGS	267,357.00
GROSS PRODUCTION	2,231.00
MOTOR VEHICLE	688,010.00
REA TAX	<u>43,532.00</u>

TOTAL CHARGEABLES

3,095,624.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,122,002.00

TRANSPORTATION:

REGULAR A.D.H. (1,495.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	68,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,847.21) =	\$249,159.3471
2: ADJUSTED DISTRICT VALUATION	
(\$122,743,894) / 1000 =	<u>122,743.8940</u>
3: #1 - #2 =	\$126,415.4531
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,528,309.00</u>

BASIC FORMULA

\$4,718,887.00

SUPPLEMENT

0.00

\$4,718,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,718,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,718,887.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.70) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$945,040.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,955.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,602)	36,451.50
SCHOOL LAND EARNINGS	42,734.00
GROSS PRODUCTION	354.00
MOTOR VEHICLE	111,756.00
REA TAX	<u>81,006.00</u>

TOTAL CHARGEABLES

403,256.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,784.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	24,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (515.70) =	\$45,128.9070
2: ADJUSTED DISTRICT VALUATION	
(\$8,138,919) / 1000 =	<u>8,138.9190</u>
3: #1 - #2 =	\$36,989.9880
4: #3 X INCENTIVE MILLS (20.0) =	<u>739,800.00</u>

BASIC FORMULA

\$1,306,072.00

SUPPLEMENT

0.00

\$1,306,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,306,072.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,344,111.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,697.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$125,948)	94,461.00
SCHOOL LAND EARNINGS	110,164.00
GROSS PRODUCTION	919.00
MOTOR VEHICLE	280,735.00
REA TAX	<u>72,293.00</u>

TOTAL CHARGEABLES

722,269.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,621,842.00

TRANSPORTATION:

REGULAR A.D.H. (567.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	50,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,279.16) =	\$111,939.2916
2: ADJUSTED DISTRICT VALUATION	
(\$9,814,018) / 1000 =	<u>9,814.0180</u>
3: #1 - #2 =	\$102,125.2736
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,042,505.00</u>

BASIC FORMULA

\$3,714,787.00

SUPPLEMENT

0.00

\$3,714,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,714,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,714,787.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,356.74) X
FOUNDATION AID FACTOR (\$1,832.54) = \$17,146,600.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,143,088.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$966,155) 724,616.25
SCHOOL LAND EARNINGS 844,341.00
GROSS PRODUCTION 7,056.00
MOTOR VEHICLE 2,226,236.00
REA TAX 102,028.00

TOTAL CHARGEABLES 8,047,365.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,099,235.00

TRANSPORTATION:

REGULAR A.D.H. (3,784.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 173,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (9,356.74) = \$818,808.3174
2: ADJUSTED DISTRICT VALUATION
(\$269,031,713) / 1000 = 269,031.7130
3: #1 - #2 = \$549,776.6044
4: #3 X INCENTIVE MILLS (20.0) = 10,995,532.00

BASIC FORMULA \$20,268,339.00

SUPPLEMENT 0.00
\$20,268,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$20,268,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$20,268,339.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,791.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,116,268.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$751,517.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$304,491)	228,368.25
SCHOOL LAND EARNINGS	266,017.00
GROSS PRODUCTION	2,224.00
MOTOR VEHICLE	684,085.00
REA TAX	17,328.00

TOTAL CHARGEABLES

1,949,539.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,166,729.00

TRANSPORTATION:

REGULAR A.D.H. (1,695.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,791.90) =	\$244,319.1690
2: ADJUSTED DISTRICT VALUATION	
(\$47,776,052) / 1000 =	47,776.0520
3: #1 - #2 =	\$196,543.1170
4: #3 X INCENTIVE MILLS (20.0) =	3,930,862.00

BASIC FORMULA

\$7,175,341.00

SUPPLEMENT

0.00

\$7,175,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,175,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$7,175,341.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.07) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$489,416.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,039.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,385)	19,038.75
SCHOOL LAND EARNINGS	21,948.00
GROSS PRODUCTION	186.00
MOTOR VEHICLE	59,629.00
REA TAX	20,886.00

TOTAL CHARGEABLES

217,727.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$271,689.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	13,636.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (267.07) =	\$23,371.2957
2: ADJUSTED DISTRICT VALUATION	
(\$6,168,446) / 1000 =	6,168.4460
3: #1 - #2 =	\$17,202.8497
4: #3 X INCENTIVE MILLS (20.0) =	344,057.00

BASIC FORMULA

\$629,382.00

SUPPLEMENT

0.00

\$629,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$629,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$629,382.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,304.77) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,391,043.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,896.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$137,721)	103,290.75
SCHOOL LAND EARNINGS	120,597.00
GROSS PRODUCTION	1,005.00
MOTOR VEHICLE	310,860.00
REA TAX	33,288.00

TOTAL CHARGEABLES

802,936.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,588,106.00

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	42,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,304.77) =	\$114,180.4227
2: ADJUSTED DISTRICT VALUATION	
(\$14,693,555) / 1000 =	14,693.5550
3: #1 - #2 =	\$99,486.8677
4: #3 X INCENTIVE MILLS (20.0) =	1,989,737.00

BASIC FORMULA

\$3,620,410.00

SUPPLEMENT

0.00

\$3,620,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,620,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,620,410.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.09) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,457,034.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,256.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,420)	61,815.00
SCHOOL LAND EARNINGS	72,116.00
GROSS PRODUCTION	602.00
MOTOR VEHICLE	186,733.00
REA TAX	<u>30,446.00</u>

TOTAL CHARGEABLES	<u>485,968.02</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$971,066.00</u>

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	34,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (795.09) =	\$69,578.3259
2: ADJUSTED DISTRICT VALUATION	
(\$8,307,922) / 1000 =	<u>8,307.9220</u>
3: #1 - #2 =	\$61,270.4039
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,225,408.00</u>

BASIC FORMULA	\$2,230,724.00
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SUPPLEMENT	<u>0.00</u>
	\$2,230,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,230,724.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,230,724.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,631.43) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,989,660.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$956,538.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$563,336)	422,502.00
SCHOOL LAND EARNINGS	164,769.00
GROSS PRODUCTION	212,157.00
MOTOR VEHICLE	432,862.00
REA TAX	<u>161,345.00</u>

TOTAL CHARGEABLES	<u>2,350,173.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$639,487.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	54,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,631.43) =	\$142,766.4393
2: ADJUSTED DISTRICT VALUATION	
(\$58,396,733) / 1000 =	<u>58,396.7330</u>
3: #1 - #2 =	\$84,369.7063
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,687,394.00</u>

BASIC FORMULA	\$2,381,127.00
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SUPPLEMENT	<u>0.00</u>
	\$2,381,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,381,127.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,381,127.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (143.55) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$263,061.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$450,065.29

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$33,816)

25,362.00

SCHOOL LAND EARNINGS

9,988.00

GROSS PRODUCTION

12,951.00

MOTOR VEHICLE

29,048.00

REA TAX

70,967.00

TOTAL CHARGEABLES

598,381.29

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 (87.51) X

INC. WEIGHTED ADM (143.55) =

\$12,562.0605

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

\$1,161.00

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 \$3,582.74 = CLASS 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

\$1,161.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.55) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,371,747.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,174,206.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$185,244)

138,933.00

SCHOOL LAND EARNINGS

54,186.00

GROSS PRODUCTION

69,739.00

MOTOR VEHICLE

140,238.00

REA TAX

77,442.00

TOTAL CHARGEABLES

2,654,744.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

39,003.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (748.55) =

\$65,505.6105

2: ADJUSTED DISTRICT VALUATION

(\$142,165,422) / 1000 =

142,165.4220

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$39,003.00

SUPPLEMENT

0.00

\$39,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,003.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$39,003.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,778,131.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$643,322.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$317,302)

237,976.50

SCHOOL LAND EARNINGS

92,893.00

GROSS PRODUCTION

119,037.00

MOTOR VEHICLE

236,768.00

REA TAX

53,488.00

TOTAL CHARGEABLES

1,383,484.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,647.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

47,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (970.31) =

\$84,911.8281

2: ADJUSTED DISTRICT VALUATION

(\$38,602,399) / 1000 =

38,602.3990

3: #1 - #2 =

\$46,309.4291

4: #3 X INCENTIVE MILLS (20.0) =

926,189.00

BASIC FORMULA

\$1,368,020.00

SUPPLEMENT

0.00

\$1,368,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,368,020.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,368,020.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,180.02) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,162,433.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$329,862.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,220)	72,165.00
SCHOOL LAND EARNINGS	97,361.00
GROSS PRODUCTION	18,701.00
MOTOR VEHICLE	248,272.00
REA TAX	<u>184,041.00</u>

TOTAL CHARGEABLES

950,402.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,212,032.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	71,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,180.02) =	\$103,263.5502
2: ADJUSTED DISTRICT VALUATION	
(\$19,531,992) / 1000 =	<u>19,531.9920</u>
3: #1 - #2 =	\$83,731.5582
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,674,631.00</u>

BASIC FORMULA

\$2,958,237.00

SUPPLEMENT

0.00

\$2,958,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,958,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,958,237.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.29) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,481,790.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$475,225.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,059)

90,794.25

SCHOOL LAND EARNINGS

122,354.00

GROSS PRODUCTION

23,620.00

MOTOR VEHICLE

324,060.00

REA TAX

64,201.00

TOTAL CHARGEABLES

1,100,255.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,381,535.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

51,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,354.29) =

\$118,513.9179

2: ADJUSTED DISTRICT VALUATION

(\$28,610,836) / 1000 =

28,610.8360

3: #1 - #2 =

\$89,903.0819

4: #3 X INCENTIVE MILLS (20.0) =

1,798,062.00

BASIC FORMULA

\$3,231,388.00

SUPPLEMENT

0.00

\$3,231,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,231,388.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,231,388.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.64) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$668,217.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,138.22

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,061)

25,545.75

SCHOOL LAND EARNINGS

34,393.00

GROSS PRODUCTION

6,667.00

MOTOR VEHICLE

90,164.00

REA TAX

24,723.00

TOTAL CHARGEABLES

312,630.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$355,586.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

13,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (364.64) =

\$31,909.6464

2: ADJUSTED DISTRICT VALUATION

(\$7,764,252) / 1000 =

7,764.2520

3: #1 - #2 =

\$24,145.3944

4: #3 X INCENTIVE MILLS (20.0) =

482,908.00

BASIC FORMULA

\$852,155.00

SUPPLEMENT

0.00

\$852,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$852,155.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

5,422.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

5,422.00

TOTAL NET STATE AID

\$846,733.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$473,876.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,105.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,368)	17,526.00
SCHOOL LAND EARNINGS	22,105.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	64,630.00

TOTAL CHARGEABLES

181,366.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,510.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	15,168.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (258.59) =	\$22,629.2109
2: ADJUSTED DISTRICT VALUATION	
(\$4,346,409) / 1000 =	4,346.4090
3: #1 - #2 =	\$18,282.8019
4: #3 X INCENTIVE MILLS (20.0) =	365,656.00

BASIC FORMULA

\$673,334.00

SUPPLEMENT

0.00

\$673,334.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$673,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$673,334.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$825,046.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,738.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,382)	31,786.50
SCHOOL LAND EARNINGS	39,979.00
GROSS PRODUCTION	24,603.00
MOTOR VEHICLE	102,574.00
REA TAX	<u>70,326.00</u>

TOTAL CHARGEABLES

378,006.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$447,039.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	28,606.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (450.22) =	\$39,398.7522
2: ADJUSTED DISTRICT VALUATION	
(\$5,720,067) / 1000 =	<u>5,720.0670</u>
3: #1 - #2 =	\$33,678.6852
4: #3 X INCENTIVE MILLS (20.0) =	<u>673,574.00</u>

BASIC FORMULA

\$1,149,219.00

SUPPLEMENT

0.00

\$1,149,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,149,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,149,219.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.98) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$828,271.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$340,601.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,105)	29,328.75
SCHOOL LAND EARNINGS	36,870.00
GROSS PRODUCTION	22,768.00
MOTOR VEHICLE	96,083.00
REA TAX	64,126.00

TOTAL CHARGEABLES

589,776.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,494.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	20,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (451.98) =	\$39,552.7698
2: ADJUSTED DISTRICT VALUATION	
(\$19,774,658) / 1000 =	19,774.6580
3: #1 - #2 =	\$19,778.1118
4: #3 X INCENTIVE MILLS (20.0) =	395,562.00

BASIC FORMULA

\$654,361.00

SUPPLEMENT

0.00

\$654,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$654,361.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.64) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,564,896.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$404,246.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,280)	95,460.00
SCHOOL LAND EARNINGS	120,056.00
GROSS PRODUCTION	73,911.00
MOTOR VEHICLE	312,223.00
REA TAX	<u>72,274.00</u>

TOTAL CHARGEABLES	<u>1,078,170.22</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,486,726.00

TRANSPORTATION:

REGULAR A.D.H. (411.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	47,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,399.64) =	\$122,482.4964
2: ADJUSTED DISTRICT VALUATION	
(\$24,062,275) / 1000 =	<u>24,062.2750</u>
3: #1 - #2 =	\$98,420.2214
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,968,404.00</u>

BASIC FORMULA	\$3,503,118.00
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SUPPLEMENT	<u>0.00</u>
	\$3,503,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,503,118.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,503,118.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.67) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,480,087.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$243,477.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,113)	48,834.75
SCHOOL LAND EARNINGS	61,419.00
GROSS PRODUCTION	37,805.00
MOTOR VEHICLE	159,100.00
REA TAX	<u>130,321.00</u>

TOTAL CHARGEABLES

680,957.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$799,130.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	26,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (807.67) =	\$70,679.2017
2: ADJUSTED DISTRICT VALUATION	
(\$15,106,410) / 1000 =	<u>15,106.4100</u>
3: #1 - #2 =	\$55,572.7917
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,111,456.00</u>

BASIC FORMULA

\$1,936,982.00

SUPPLEMENT

0.00

\$1,936,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,936,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,936,982.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.96) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$648,645.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$123,989.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,750)	21,562.50
SCHOOL LAND EARNINGS	27,121.00
GROSS PRODUCTION	16,686.00
MOTOR VEHICLE	81,076.00
REA TAX	<u>72,508.00</u>

TOTAL CHARGEABLES

342,943.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,703.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$108.00) X	
TRANSPORTATION FACTOR (1.39) =	19,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (353.96) =	\$30,975.0396
2: ADJUSTED DISTRICT VALUATION	
(\$7,303,616) / 1000 =	<u>7,303.6160</u>
3: #1 - #2 =	\$23,671.4236
4: #3 X INCENTIVE MILLS (20.0) =	<u>473,428.00</u>

BASIC FORMULA

\$798,947.00

SUPPLEMENT

0.00

\$798,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$798,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$798,947.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,711,537.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,730,628.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$155,030)	116,272.50
SCHOOL LAND EARNINGS	101,343.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

1,948,244.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (933.97) =	\$81,731.7147
2: ADJUSTED DISTRICT VALUATION	
(\$103,816,973) / 1000 =	<u>103,816.9730</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$19,357.00

SUPPLEMENT

0.00\$19,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$19,357.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (564.81) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,035,036.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$206,826.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,844)	54,633.00
SCHOOL LAND EARNINGS	47,289.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES	308,748.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$726,288.00

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 (87.51) X	
INC. WEIGHTED ADM (564.81) =	\$49,426.5231
2: ADJUSTED DISTRICT VALUATION	
(\$13,309,326) / 1000 =	13,309.3260
3: #1 - #2 =	\$36,117.1971
4: #3 X INCENTIVE MILLS (20.0) =	722,344.00

BASIC FORMULA	\$1,448,632.00
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SUPPLEMENT	0.00
	\$1,448,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,448,632.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,448,632.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.78) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$892,043.82

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$892,044.00
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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 (87.51) X	
INC. WEIGHTED ADM (486.78) =	\$42,598.1178
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$42,598.1178
4: #3 X INCENTIVE MILLS (20.0) =	851,962.00

BASIC FORMULA	\$1,744,006.00
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SUPPLEMENT	0.00
	\$1,744,006.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,744,006.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,744,006.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$986,437.96

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)

\$986,438.00

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 (87.51) X	
INC. WEIGHTED ADM (538.29) =	\$47,105.7579
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$47,105.7579
4: #3 X INCENTIVE MILLS (20.0) =	942,115.00

BASIC FORMULA

\$1,928,553.00

SUPPLEMENT

0.00

\$1,928,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,928,553.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,928,553.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.97) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,317,541.28

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)

\$1,317,541.00

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 (87.51) X

INC. WEIGHTED ADM (718.97) =

\$62,917.0647

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$62,917.0647

4: #3 X INCENTIVE MILLS (20.0) =

1,258,341.00

BASIC FORMULA

\$2,575,882.00

SUPPLEMENT

0.00

\$2,575,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,575,882.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,575,882.00

Initial Allocation - FY 2020

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.51) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,047,314.94

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,047,315.00
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TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (571.51) =	\$50,012.8401
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$50,012.8401
4: #3 X INCENTIVE MILLS (20.0) =	1,000,257.00

BASIC FORMULA		\$2,061,608.00
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SUPPLEMENT		0.00
		\$2,061,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,061,608.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS		0.00
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TOTAL NET STATE AID		\$2,061,608.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.84) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,126,718.89

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,126,719.00
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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 (87.51) X	
INC. WEIGHTED ADM (614.84) =	\$53,804.6484
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$53,804.6484
4: #3 X INCENTIVE MILLS (20.0) =	1,076,093.00

BASIC FORMULA	\$2,202,812.00
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SUPPLEMENT	0.00
	\$2,202,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,202,812.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	1,850.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	1,850.00
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TOTAL NET STATE AID	\$2,200,962.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,693.30) X

FOUNDATION AID FACTOR (\$1,832.54) = \$10,433,199.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 0.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,433,200.00

TRANSPORTATION:

REGULAR A.D.H. (2,174.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 99,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (5,693.30) = \$498,220.6830

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$498,220.6830

4: #3 X INCENTIVE MILLS (20.0) = 9,964,414.00

BASIC FORMULA

\$20,497,335.00

SUPPLEMENT

0.00

\$20,497,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,497,335.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$20,497,335.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,761.97) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,228,880.50

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)

\$3,228,881.00

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 (87.51) X	
INC. WEIGHTED ADM (1,761.97) =	\$154,189.9947
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$154,189.9947
4: #3 X INCENTIVE MILLS (20.0) =	3,083,800.00

BASIC FORMULA

\$6,312,681.00

SUPPLEMENT

0.00

\$6,312,681.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,312,681.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,312,681.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,636.52) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,998,988.36

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)

\$2,998,988.00

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 (87.51) X	
INC. WEIGHTED ADM (1,636.52) =	\$143,211.8652
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$143,211.8652
4: #3 X INCENTIVE MILLS (20.0) =	2,864,237.00

BASIC FORMULA

\$5,863,225.00

SUPPLEMENT

0.00

\$5,863,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,863,225.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,863,225.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.67) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,535,063.78

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,535,064.00
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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 (87.51) X	
INC. WEIGHTED ADM (837.67) =	\$73,304.5017
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$73,304.5017
4: #3 X INCENTIVE MILLS (20.0) =	1,466,090.00

BASIC FORMULA	\$3,001,154.00
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SUPPLEMENT	0.00
	\$3,001,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,001,154.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$3,001,154.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,919.13) X

FOUNDATION AID FACTOR (\$1,832.54) = \$21,842,282.49

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)

\$21,842,282.00

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 (87.51) X

INC. WEIGHTED ADM (11,919.13) = \$1,043,043.0663

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$1,043,043.0663

4: #3 X INCENTIVE MILLS (20.0) = 20,860,861.00

BASIC FORMULA

\$42,703,143.00

SUPPLEMENT

0.00

\$42,703,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$42,703,143.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$42,703,143.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$60,430,938.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$16,919,442.15
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*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,363,409)	3,272,556.75
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SCHOOL LAND EARNINGS	2,846,715.00
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GROSS PRODUCTION	125,261.00
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MOTOR VEHICLE	7,472,666.00
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REA TAX	0.00
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TOTAL CHARGEABLES

30,636,640.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$29,794,298.00

TRANSPORTATION:

REGULAR A.D.H. (7,355.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

337,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (32,976.60) = \$2,885,782.2660

2: ADJUSTED DISTRICT VALUATION

(\$1,027,912,646) / 1000 = 1,027,912.6460

3: #1 - #2 = \$1,857,869.6200

4: #3 X INCENTIVE MILLS (20.0) =

37,157,392.00

BASIC FORMULA

\$67,289,064.00

SUPPLEMENT

0.00

\$67,289,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$67,289,064.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$67,289,064.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,283,784.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,600,303.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$185,836)	139,377.00
SCHOOL LAND EARNINGS	121,231.00
GROSS PRODUCTION	5,307.00
MOTOR VEHICLE	313,888.00
REA TAX	<u>173,398.00</u>

TOTAL CHARGEABLES

2,353,504.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (654.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	56,362.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,246.24) =	\$109,058.4624
2: ADJUSTED DISTRICT VALUATION	
(\$96,877,421) / 1000 =	<u>96,877.4210</u>
3: #1 - #2 =	\$12,181.0414
4: #3 X INCENTIVE MILLS (20.0) =	<u>243,621.00</u>

BASIC FORMULA

\$299,983.00

SUPPLEMENT

0.00

\$299,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$299,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$299,983.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR (\$1,832.54) = \$15,954,533.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,296,214) 972,160.50
SCHOOL LAND EARNINGS 845,634.00
GROSS PRODUCTION 37,186.00
MOTOR VEHICLE 2,204,787.00
REA TAX 26,090.00

TOTAL CHARGEABLES 8,032,023.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,922,510.00

TRANSPORTATION:

REGULAR A.D.H. (4,037.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 185,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (8,706.24) = \$761,883.0624
2: ADJUSTED DISTRICT VALUATION
(\$233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = \$528,520.2264
4: #3 X INCENTIVE MILLS (20.0) = 10,570,405.00

BASIC FORMULA \$18,678,092.00

SUPPLEMENT 0.00
\$18,678,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$18,678,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,678,092.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,339.63) X
FOUNDATION AID FACTOR (\$1,832.54) = \$17,115,245.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,087,789.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,431,695) 1,073,771.25
SCHOOL LAND EARNINGS 936,990.00
GROSS PRODUCTION 40,987.00
MOTOR VEHICLE 2,307,195.00
REA TAX 8,983.00

TOTAL CHARGEABLES 11,455,715.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,659,530.00

TRANSPORTATION:

REGULAR A.D.H. (5,130.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 235,313.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (9,339.63) = \$817,311.0213
2: ADJUSTED DISTRICT VALUATION
(\$422,010,470) / 1000 = 422,010.4700
3: #1 - #2 = \$395,300.5513
4: #3 X INCENTIVE MILLS (20.0) = 7,906,011.00

BASIC FORMULA \$13,800,854.00

SUPPLEMENT 0.00

\$13,800,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,800,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,800,854.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$6,496,977.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,275,985.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$516,914)	387,685.50
SCHOOL LAND EARNINGS	337,932.00
GROSS PRODUCTION	14,811.00
MOTOR VEHICLE	887,337.00
REA TAX	<u>49,147.00</u>

TOTAL CHARGEABLES	<u>2,952,898.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,544,079.00

TRANSPORTATION:

REGULAR A.D.H. (1,619.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	74,264.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,545.34) =	\$310,252.7034
2: ADJUSTED DISTRICT VALUATION	
(\$80,181,009) / 1000 =	<u>80,181.0090</u>
3: #1 - #2 =	\$230,071.6944
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,601,434.00</u>

BASIC FORMULA	\$8,219,777.00
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SUPPLEMENT	<u>0.00</u>
	\$8,219,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,219,777.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$8,219,777.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.17) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,056,988.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$688,272.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$253,210)	189,907.50
SCHOOL LAND EARNINGS	165,072.00
GROSS PRODUCTION	7,280.00
MOTOR VEHICLE	434,031.00
REA TAX	<u>10,937.00</u>

TOTAL CHARGEABLES	<u>1,495,500.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,561,488.00

TRANSPORTATION:

REGULAR A.D.H. (827.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	37,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,668.17) =	\$145,981.5567
2: ADJUSTED DISTRICT VALUATION	
(\$41,387,427) / 1000 =	<u>41,387.4270</u>
3: #1 - #2 =	\$104,594.1297
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,091,883.00</u>

BASIC FORMULA	\$3,691,305.00
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SUPPLEMENT	<u>0.00</u>
	\$3,691,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,691,305.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,691,305.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,456.88) X
FOUNDATION AID FACTOR (\$1,832.54) = \$68,641,230.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$33,245,255.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$5,667,103) 4,250,327.25

SCHOOL LAND EARNINGS 3,701,929.00

GROSS PRODUCTION 162,513.00

MOTOR VEHICLE 9,377,120.00

REA TAX 9,678.00

TOTAL CHARGEABLES

50,746,822.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,894,408.00

TRANSPORTATION:

REGULAR A.D.H. (15,340.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 703,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (37,456.88) = \$3,277,851.5688

2: ADJUSTED DISTRICT VALUATION

(\$1,964,250,840) / 1000 = 1,964,250.8400

3: #1 - #2 = \$1,313,600.7288

4: #3 X INCENTIVE MILLS (20.0) = 26,272,015.00

BASIC FORMULA

\$44,870,069.00

SUPPLEMENT

0.00

\$44,870,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$44,870,069.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$44,870,069.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.29) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,632,058.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$684,853.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$191,797)	143,847.75
SCHOOL LAND EARNINGS	124,897.00
GROSS PRODUCTION	5,504.00
MOTOR VEHICLE	340,020.00
REA TAX	0.00

TOTAL CHARGEABLES

1,299,121.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,332,937.00

TRANSPORTATION:

REGULAR A.D.H. (780.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	35,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,436.29) =	\$125,689.7379
2: ADJUSTED DISTRICT VALUATION	
(\$43,235,675) / 1000 =	43,235.6750
3: #1 - #2 =	\$82,454.0629
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,649,081.00</u>

BASIC FORMULA

\$3,017,797.00

SUPPLEMENT

0.00

\$3,017,797.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,017,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,017,797.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,769.98) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$10,573,719.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,357,447.50
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$744,432) 558,324.00
 SCHOOL LAND EARNINGS 484,261.00
 GROSS PRODUCTION 21,404.00
 MOTOR VEHICLE 1,273,380.00
 REA TAX 0.00

TOTAL CHARGEABLES 7,694,816.50
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,878,903.00

TRANSPORTATION:

REGULAR A.D.H. (2,300.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 105,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (5,769.98) = \$504,930.9498
 2: ADJUSTED DISTRICT VALUATION
 (\$350,847,904) / 1000 = 350,847.9040
 3: #1 - #2 = \$154,083.0458
 4: #3 X INCENTIVE MILLS (20.0) = 3,081,661.00

BASIC FORMULA \$6,066,065.00

SUPPLEMENT 0.00
 \$6,066,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$6,066,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,066,065.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR (\$1,832.54) = \$41,510,915.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,182,375) 2,386,781.25
SCHOOL LAND EARNINGS 2,075,109.00
GROSS PRODUCTION 91,342.00
MOTOR VEHICLE 5,532,047.00
REA TAX 60,647.00

TOTAL CHARGEABLES 18,643,506.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,867,409.00

TRANSPORTATION:

REGULAR A.D.H. (7,180.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 329,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (22,652.12) = \$1,982,287.0212
2: ADJUSTED DISTRICT VALUATION
(\$526,586,522) / 1000 = 526,586.5220
3: #1 - #2 = \$1,455,700.4992
4: #3 X INCENTIVE MILLS (20.0) = 29,114,010.00

BASIC FORMULA \$52,310,766.00

SUPPLEMENT 0.00
\$52,310,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$52,310,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$52,310,766.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,072.00) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,797,022.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$881,565.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$263,358)	197,518.50
SCHOOL LAND EARNINGS	171,621.00
GROSS PRODUCTION	7,565.00
MOTOR VEHICLE	440,323.00
REA TAX	0.00

TOTAL CHARGEABLES

1,698,593.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,098,430.00

TRANSPORTATION:

REGULAR A.D.H. (961.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	44,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,072.00) =	\$181,320.7200
2: ADJUSTED DISTRICT VALUATION	
(\$58,498,050) / 1000 =	58,498.0500
3: #1 - #2 =	\$122,822.6700
4: #3 X INCENTIVE MILLS (20.0) =	2,456,453.00

BASIC FORMULA

\$4,598,964.00

SUPPLEMENT

0.00

\$4,598,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,598,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,598,964.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,227.20) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,913,973.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$267,688.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$397,137)	297,852.75
SCHOOL LAND EARNINGS	259,190.00
GROSS PRODUCTION	11,394.00
MOTOR VEHICLE	654,964.00
REA TAX	0.00

TOTAL CHARGEABLES

1,491,089.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,422,884.00

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 (87.51) X	
INC. WEIGHTED ADM (3,227.20) =	\$282,412.2720
2: ADJUSTED DISTRICT VALUATION	
(\$16,678,417) / 1000 =	<u>16,678.4170</u>
3: #1 - #2 =	\$265,733.8550
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,314,677.00</u>

BASIC FORMULA

\$9,737,561.00

SUPPLEMENT

0.00

\$9,737,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,737,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$9,737,561.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,200.00) X
FOUNDATION AID FACTOR (\$1,832.54) = \$119,481,608.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,406,121) 8,554,590.75
SCHOOL LAND EARNINGS 7,467,953.00
GROSS PRODUCTION 325,529.00
MOTOR VEHICLE 19,277,695.00
REA TAX 1,010.00

TOTAL CHARGEABLES 69,259,933.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$50,221,674.00

TRANSPORTATION:

REGULAR A.D.H. (12,703.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 582,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (65,200.00) = \$5,705,652.0000
2: ADJUSTED DISTRICT VALUATION
(\$2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = \$3,598,311.4130
4: #3 X INCENTIVE MILLS (20.0) = 71,966,228.00

BASIC FORMULA \$122,770,589.00

SUPPLEMENT 0.00
\$122,770,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$122,770,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$122,770,589.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$480,217.11

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$480,217.00
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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 (87.51) X	
INC. WEIGHTED ADM (262.05) =	\$22,931.9955
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$22,931.9955
4: #3 X INCENTIVE MILLS (20.0) =	458,640.00

BASIC FORMULA	\$938,857.00
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SUPPLEMENT	0.00
	\$938,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$938,857.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$938,857.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (39.96) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$73,228.30

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)

\$73,228.00

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 (87.51) X	
INC. WEIGHTED ADM (39.96) =	\$3,496.8996
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$3,496.8996
4: #3 X INCENTIVE MILLS (20.0) =	69,938.00

BASIC FORMULA

\$143,166.00

SUPPLEMENT

0.00

\$143,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$143,166.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$143,166.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.13) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$319,100.19

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$319,100.00
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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 (87.51) X	
INC. WEIGHTED ADM (174.13) =	\$15,238.1163
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$15,238.1163
4: #3 X INCENTIVE MILLS (20.0) =	304,762.00

BASIC FORMULA		\$623,862.00
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SUPPLEMENT		0.00
		\$623,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$623,862.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS		0.00
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TOTAL NET STATE AID		\$623,862.00
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CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{83.98} \times \text{Foundation Aid Factor } \underline{1,832.54} = \underline{153,896.71} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2018-19 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{153,897} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.51} \text{ Incentive Aid Factor} \times \underline{83.98} = \underline{7,349.0898}$$

(Weighted ADM)

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{7,349.0898}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{146,982} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{300,879}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55J004 Sovereign Community School

$$\underline{63} \times \underline{1.333} = \underline{83.98} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{19,524.45} \times \text{Foundation Aid Factor } \underline{1,832.54} = \underline{35,779,335.60} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2018-19 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{35,779,336} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ \text{ADH} \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ \text{Per Capita} \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.51} \text{ Incentive Aid Factor} \times \frac{19,524.45}{\text{(Weighted ADM)}} = \underline{1,708,584.6195}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{1,708,584.6195}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{34,171,692} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{69,951,028}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School

$$\underline{14,647} \times \underline{1.333} = \underline{19,524.45} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{3,336.50} \times \text{Foundation Aid Factor } \underline{1,832.54} = \underline{6,114,269.71} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2018-19 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{6,114,270} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per\ Capita} \times \frac{1.39}{Transp.\ Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.51} \text{ Incentive Aid Factor} \times \frac{3,336.50}{(\text{Weighted ADM})} = \underline{291,977.1150}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{291,977.1150}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{5,839,542} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{11,953,812}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy

$$\underline{2,503} \times \underline{1.333} = \underline{3,336.50} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{1,375.66} \times \text{Foundation Aid Factor } \underline{1,832.54} = \underline{2,520,951.98} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2018-19 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{2,520,952} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\frac{\underline{\hspace{2cm}}}{ADH} \times \frac{\underline{\hspace{2cm}}}{Per Capita} \times \frac{1.39}{Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.51} \text{ Incentive Aid Factor} \times \frac{1,375.66}{\text{(Weighted ADM)}} = \underline{120,384.0066}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{120,384.0066}$$

$$\text{Step C} \times 20 \text{ Mills} = \underline{\text{SALARY INCENTIVE AID}} = \underline{2,407,680} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{4,928,632}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy

$$\underline{1,032} \times \underline{1.333} = \underline{1,375.66} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{894.44} \times \text{Foundation Aid Factor } \underline{1,832.54} = \underline{1,639,097.08} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2018-19 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,639,097} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ \text{ADH} \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ \text{Per Capita} \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.51} \text{ Incentive Aid Factor} \times \underline{894.44} = \underline{78,272.4444} \quad (5)$$

(Weighted ADM)

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{78,272.4444}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,565,449} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,204,546}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma

$$\underline{671} \times \underline{1.333} = \underline{894.44} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{35.99} \times \text{Foundation Aid Factor } \underline{1,832.54} = \underline{65,953.11} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2019 Net Assessed Valuation (In January: 2020 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}} \quad (2)$$

(2018-19 Collections)

$$\begin{array}{l} 75\% \text{ of County 4-Mill Levy} \\ \text{School Land} \\ \text{Gross Production} \\ \text{Motor Vehicle Collections} \\ \text{R.E.A. Tax} \end{array} \quad \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}} \quad (2)$$

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{65,953} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\begin{array}{c} \underline{\hspace{2cm}} \\ ADH \end{array} \times \begin{array}{c} \underline{\hspace{2cm}} \\ Per Capita \end{array} \times \frac{1.39}{\text{Transp. Factor}} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$87.51} \text{ Incentive Aid Factor} \times \frac{35.99}{\text{(Weighted ADM)}} = \underline{3,149.4849}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{3,149.4849}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{62,990} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{128,943}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z005 Eschool Virtual

$$\underline{27} \times \underline{1.333} = \underline{35.99} \quad \text{Tentative Initial WADM}$$

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.25) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,123,805.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$165,478.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,819)	29,114.25
SCHOOL LAND EARNINGS	50,274.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	36,336.00

TOTAL CHARGEABLES

281,202.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$842,602.00

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 (87.51) X	
INC. WEIGHTED ADM (613.25) =	\$53,665.5075
2: ADJUSTED DISTRICT VALUATION	
(\$10,310,197) / 1000 =	10,310.1970
3: #1 - #2 =	\$43,355.3105
4: #3 X INCENTIVE MILLS (20.0) =	867,106.00

BASIC FORMULA

\$1,740,352.00

SUPPLEMENT

0.00

\$1,740,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,740,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,740,352.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE

DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.71) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,133,678.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$827,649.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$151,040)

113,280.00

SCHOOL LAND EARNINGS

195,440.00

GROSS PRODUCTION

25,737.00

MOTOR VEHICLE

535,282.00

REA TAX

11,680.00

TOTAL CHARGEABLES

1,709,068.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,424,610.00

TRANSPORTATION:

REGULAR A.D.H. (929.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

42,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,255.71) =

\$197,397.1821

2: ADJUSTED DISTRICT VALUATION

(\$53,918,566) / 1000 =

53,918.5660

3: #1 - #2 =

\$143,478.6161

4: #3 X INCENTIVE MILLS (20.0) =

2,869,572.00

BASIC FORMULA

\$5,336,795.00

SUPPLEMENT

0.00

\$5,336,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,336,795.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,336,795.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,657,566.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$462,287.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,234)	102,175.50
SCHOOL LAND EARNINGS	176,356.00
GROSS PRODUCTION	23,099.00
MOTOR VEHICLE	457,236.00
REA TAX	<u>9,467.00</u>

TOTAL CHARGEABLES	<u>1,230,620.59</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,426,946.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	44,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,995.90) =	\$174,661.2090
2: ADJUSTED DISTRICT VALUATION	
(\$29,441,946) / 1000 =	<u>29,441.9460</u>
3: #1 - #2 =	\$145,219.2630
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,904,385.00</u>

BASIC FORMULA	\$5,376,054.00
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SUPPLEMENT	<u>0.00</u>
	\$5,376,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,376,054.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,376,054.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,671.59) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,063,255.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,475.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$122,410)	91,807.50
SCHOOL LAND EARNINGS	158,599.00
GROSS PRODUCTION	20,727.00
MOTOR VEHICLE	408,176.00
REA TAX	<u>130,364.00</u>

TOTAL CHARGEABLES	<u>1,127,149.32</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,936,106.00

TRANSPORTATION:

REGULAR A.D.H. (633.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	56,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,671.59) =	\$146,280.8409
2: ADJUSTED DISTRICT VALUATION	
(\$19,358,282) / 1000 =	<u>19,358.2820</u>
3: #1 - #2 =	\$126,922.5589
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,538,451.00</u>

BASIC FORMULA	\$4,530,869.00
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SUPPLEMENT	<u>0.00</u>
	\$4,530,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,530,869.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,530,869.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.22) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,029,591.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$542,540.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$122,922)	92,191.50
SCHOOL LAND EARNINGS	159,363.00
GROSS PRODUCTION	20,880.00
MOTOR VEHICLE	408,556.00
REA TAX	<u>183,485.00</u>

TOTAL CHARGEABLES	<u>1,407,015.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,622,576.00</u>

TRANSPORTATION:

REGULAR A.D.H. (988.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	78,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,653.22) =	\$144,673.2822
2: ADJUSTED DISTRICT VALUATION	
(\$33,803,122) / 1000 =	<u>33,803.1220</u>
3: #1 - #2 =	\$110,870.1602
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,217,403.00</u>

BASIC FORMULA	\$3,918,258.00
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SUPPLEMENT	<u>0.00</u>
	\$3,918,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,918,258.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,918,258.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.07) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,524,801.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$90,933.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,861)	47,895.75
SCHOOL LAND EARNINGS	82,888.00
GROSS PRODUCTION	10,827.00
MOTOR VEHICLE	209,289.00
REA TAX	<u>12,376.00</u>

TOTAL CHARGEABLES	<u>454,209.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,070,592.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (832.07) =	\$72,814.4457
2: ADJUSTED DISTRICT VALUATION	
(\$5,878,069) / 1000 =	<u>5,878.0690</u>
3: #1 - #2 =	\$66,936.3767
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,338,728.00</u>

BASIC FORMULA	\$2,456,580.00
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SUPPLEMENT	<u>0.00</u>
	\$2,456,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,456,580.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,456,580.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR (\$1,832.54) = \$494,987.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,788.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,855) 12,641.25
SCHOOL LAND EARNINGS 21,914.00
GROSS PRODUCTION 2,839.00
MOTOR VEHICLE 58,323.00
REA TAX 6,258.00

TOTAL CHARGEABLES

168,764.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$326,223.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 9,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (270.11) = \$23,637.3261
2: ADJUSTED DISTRICT VALUATION
(\$4,161,296) / 1000 = 4,161.2960
3: #1 - #2 = \$19,476.0301
4: #3 X INCENTIVE MILLS (20.0) = 389,521.00

BASIC FORMULA

\$725,560.00

SUPPLEMENT

0.00

\$725,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$725,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$725,560.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.57) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$783,539.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,746.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,574)	19,930.50
SCHOOL LAND EARNINGS	34,418.00
GROSS PRODUCTION	4,523.00
MOTOR VEHICLE	90,520.00
REA TAX	16,856.00

TOTAL CHARGEABLES

272,993.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$510,545.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	17,351.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (427.57) =	\$37,416.6507
2: ADJUSTED DISTRICT VALUATION	
(\$6,508,924) / 1000 =	6,508.9240
3: #1 - #2 =	\$30,907.7267
4: #3 X INCENTIVE MILLS (20.0) =	618,155.00

BASIC FORMULA

\$1,146,051.00

SUPPLEMENT

0.00

\$1,146,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,146,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,146,051.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.73) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,269,455.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$68,374.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,729)	35,046.75
SCHOOL LAND EARNINGS	60,493.00
GROSS PRODUCTION	7,923.00
MOTOR VEHICLE	156,941.00
REA TAX	6,665.00

TOTAL CHARGEABLES

335,443.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$934,012.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$44.00) X	
TRANSPORTATION FACTOR (1.39) =	17,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (692.73) =	\$60,620.8023
2: ADJUSTED DISTRICT VALUATION	
(\$4,253,783) / 1000 =	4,253.7830
3: #1 - #2 =	\$56,367.0193
4: #3 X INCENTIVE MILLS (20.0) =	1,127,340.00

BASIC FORMULA

\$2,078,477.00

SUPPLEMENT

0.00

\$2,078,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,078,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,078,477.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.90) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$533,085.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$288,624.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,860)

29,895.00

SCHOOL LAND EARNINGS

24,584.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,193.00

TOTAL CHARGEABLES

350,296.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,789.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

7,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (290.90) =

\$25,456.6590

2: ADJUSTED DISTRICT VALUATION

(\$18,513,461) / 1000 =

18,513.4610

3: #1 - #2 =

\$6,943.1980

4: #3 X INCENTIVE MILLS (20.0) =

138,864.00

BASIC FORMULA

\$328,824.00

SUPPLEMENT

0.00

\$328,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,824.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$328,824.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.76) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$309,259.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$137,586.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,255)

12,941.25

SCHOOL LAND EARNINGS

10,556.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

73,830.00

TOTAL CHARGEABLES

234,914.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$74,345.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (168.76) =

\$14,768.1876

2: ADJUSTED DISTRICT VALUATION

(\$7,614,100) / 1000 =

7,614.1000

3: #1 - #2 =

\$7,154.0876

4: #3 X INCENTIVE MILLS (20.0) =

143,082.00

BASIC FORMULA

\$228,105.00

SUPPLEMENT

0.00

\$228,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$228,105.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$228,105.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.71) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$285,344.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$143,779.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,404)

14,553.00

SCHOOL LAND EARNINGS

12,202.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

72,042.00

TOTAL CHARGEABLES

242,576.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$42,768.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$130.00) X

TRANSPORTATION FACTOR (1.39) =

7,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (155.71) =

\$13,626.1821

2: ADJUSTED DISTRICT VALUATION

(\$8,785,457) / 1000 =

8,785.4570

3: #1 - #2 =

\$4,840.7251

4: #3 X INCENTIVE MILLS (20.0) =

96,815.00

BASIC FORMULA

\$146,992.00

SUPPLEMENT

0.00

\$146,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$146,992.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$146,992.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.30) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$971,795.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$350,707.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,085)

51,813.75

SCHOOL LAND EARNINGS

42,478.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,666.00

TOTAL CHARGEABLES

456,665.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$515,130.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (530.30) =

\$46,406.5530

2: ADJUSTED DISTRICT VALUATION

(\$20,838,250) / 1000 =

20,838.2500

3: #1 - #2 =

\$25,568.3030

4: #3 X INCENTIVE MILLS (20.0) =

511,366.00

BASIC FORMULA

\$1,040,578.00

SUPPLEMENT

0.00

\$1,040,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,040,578.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,040,578.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.79) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$963,531.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$174,727.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,370)

62,527.50

SCHOOL LAND EARNINGS

51,333.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

288,588.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$674,943.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (525.79) =

\$46,011.8829

2: ADJUSTED DISTRICT VALUATION

(\$10,200,090) / 1000 =

10,200.0900

3: #1 - #2 =

\$35,811.7929

4: #3 X INCENTIVE MILLS (20.0) =

716,236.00

BASIC FORMULA

\$1,403,564.00

SUPPLEMENT

0.00

\$1,403,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,403,564.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,403,564.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,321.17) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,421,096.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$602,610.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$174,163)

130,622.25

SCHOOL LAND EARNINGS

105,927.00

GROSS PRODUCTION

256,793.00

MOTOR VEHICLE

293,124.00

REA TAX

92,915.00

TOTAL CHARGEABLES

1,481,991.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$939,105.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

62,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,321.17) =

\$115,615.5867

2: ADJUSTED DISTRICT VALUATION

(\$34,672,632) / 1000 =

34,672.6320

3: #1 - #2 =

\$80,942.9547

4: #3 X INCENTIVE MILLS (20.0) =

1,618,859.00

BASIC FORMULA

\$2,620,710.00

SUPPLEMENT

0.00

\$2,620,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,620,710.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,620,710.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.40) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$964,649.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$589,876.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,080)

44,310.00

SCHOOL LAND EARNINGS

36,329.00

GROSS PRODUCTION

87,293.00

MOTOR VEHICLE

99,562.00

REA TAX

138,729.00

TOTAL CHARGEABLES

996,099.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

32,002.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (526.40) =

\$46,065.2640

2: ADJUSTED DISTRICT VALUATION

(\$34,611,741) / 1000 =

34,611.7410

3: #1 - #2 =

\$11,453.5230

4: #3 X INCENTIVE MILLS (20.0) =

229,070.00

BASIC FORMULA

\$261,072.00

SUPPLEMENT

0.00

\$261,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$261,072.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$261,072.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.78) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,236,561.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$359,912.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$97,726)

73,294.50

SCHOOL LAND EARNINGS

59,950.00

GROSS PRODUCTION

144,329.00

MOTOR VEHICLE

161,559.00

REA TAX

100,530.00

TOTAL CHARGEABLES

899,574.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$336,986.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$103.00) X

TRANSPORTATION FACTOR (1.39) =

27,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (674.78) =

\$59,049.9978

2: ADJUSTED DISTRICT VALUATION

(\$21,603,391) / 1000 =

21,603.3910

3: #1 - #2 =

\$37,446.6068

4: #3 X INCENTIVE MILLS (20.0) =

748,932.00

BASIC FORMULA

\$1,113,693.00

SUPPLEMENT

0.00

\$1,113,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,113,693.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,113,693.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$394,545.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$167,911.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,671)

20,003.25

SCHOOL LAND EARNINGS

16,379.00

GROSS PRODUCTION

39,398.00

MOTOR VEHICLE

46,986.00

REA TAX

56,129.00

TOTAL CHARGEABLES

346,807.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$47,739.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$161.00) X

TRANSPORTATION FACTOR (1.39) =

7,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (215.30) =

\$18,840.9030

2: ADJUSTED DISTRICT VALUATION

(\$9,762,311) / 1000 =

9,762.3110

3: #1 - #2 =

\$9,078.5920

4: #3 X INCENTIVE MILLS (20.0) =

181,572.00

BASIC FORMULA

\$236,472.00

SUPPLEMENT

0.00

\$236,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$236,472.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$236,472.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.06) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,695,209.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$376,117.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$140,861)

105,645.75

SCHOOL LAND EARNINGS

86,514.00

GROSS PRODUCTION

208,081.00

MOTOR VEHICLE

235,128.00

REA TAX

175,438.00

TOTAL CHARGEABLES

1,186,924.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$508,285.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

38,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (925.06) =

\$80,952.0006

2: ADJUSTED DISTRICT VALUATION

(\$22,657,701) / 1000 =

22,657.7010

3: #1 - #2 =

\$58,294.2996

4: #3 X INCENTIVE MILLS (20.0) =

1,165,886.00

BASIC FORMULA

\$1,712,577.00

SUPPLEMENT

0.00

\$1,712,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,712,577.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,712,577.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.48) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,036,264.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$281,452.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$76,941)	57,705.75
SCHOOL LAND EARNINGS	47,158.00
GROSS PRODUCTION	113,612.00
MOTOR VEHICLE	127,931.00
REA TAX	<u>36,764.00</u>

TOTAL CHARGEABLES	<u>664,623.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$371,642.00</u>

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	29,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (565.48) =	\$49,485.1548
2: ADJUSTED DISTRICT VALUATION	
(\$17,099,177) / 1000 =	<u>17,099.1770</u>
3: #1 - #2 =	\$32,385.9778
4: #3 X INCENTIVE MILLS (20.0) =	<u>647,720.00</u>

BASIC FORMULA	\$1,048,410.00
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SUPPLEMENT	<u>0.00</u>
	\$1,048,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,048,410.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,048,410.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,622,952.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$408,340.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,207)

79,655.25

SCHOOL LAND EARNINGS

65,502.00

GROSS PRODUCTION

157,016.00

MOTOR VEHICLE

176,706.00

REA TAX

242,076.00

TOTAL CHARGEABLES

1,129,296.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$493,656.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

39,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (885.63) =

\$77,501.4813

2: ADJUSTED DISTRICT VALUATION

(\$24,490,543) / 1000 =

24,490.5430

3: #1 - #2 =

\$53,010.9383

4: #3 X INCENTIVE MILLS (20.0) =

1,060,219.00

BASIC FORMULA

\$1,593,027.00

SUPPLEMENT

0.00

\$1,593,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,593,027.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,593,027.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.92) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$351,701.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$116,745.09

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$13,367)

10,025.25

SCHOOL LAND EARNINGS

15,714.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

23,723.00

TOTAL CHARGEABLES

166,207.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,494.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

10,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (191.92) =

\$16,794.9192

2: ADJUSTED DISTRICT VALUATION

(\$7,064,822) / 1000 =

7,064.8220

3: #1 - #2 =

\$9,730.0972

4: #3 X INCENTIVE MILLS (20.0) =

194,602.00

BASIC FORMULA

\$390,692.00

SUPPLEMENT

0.00

\$390,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$390,692.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$390,692.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.36) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,320,655.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$339,177.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$103,336)

77,502.00

SCHOOL LAND EARNINGS

121,014.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

310,860.00

REA TAX

125,401.00

TOTAL CHARGEABLES

973,954.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,346,701.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

52,371.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,266.36) =

\$110,819.1636

2: ADJUSTED DISTRICT VALUATION

(\$20,606,159) / 1000 =

20,606.1590

3: #1 - #2 =

\$90,213.0046

4: #3 X INCENTIVE MILLS (20.0) =

1,804,260.00

BASIC FORMULA

\$3,203,332.00

SUPPLEMENT

0.00

\$3,203,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,203,332.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,203,332.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.03) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,781,283.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$325,778.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,507)

58,880.25

SCHOOL LAND EARNINGS

91,839.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

242,920.00

REA TAX

36,415.00

TOTAL CHARGEABLES

755,832.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,025,451.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

32,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (972.03) =

\$85,062.3453

2: ADJUSTED DISTRICT VALUATION

(\$20,645,010) / 1000 =

20,645.0100

3: #1 - #2 =

\$64,417.3353

4: #3 X INCENTIVE MILLS (20.0) =

1,288,347.00

BASIC FORMULA

\$2,346,438.00

SUPPLEMENT

0.00

\$2,346,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,346,438.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,346,438.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.20) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,745,511.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$330,780.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,140)

83,355.00

SCHOOL LAND EARNINGS

130,137.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

341,491.00

REA TAX

41,251.00

TOTAL CHARGEABLES

927,014.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,818,496.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

28,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,498.20) =

\$131,107.4820

2: ADJUSTED DISTRICT VALUATION

(\$21,258,416) / 1000 =

21,258.4160

3: #1 - #2 =

\$109,849.0660

4: #3 X INCENTIVE MILLS (20.0) =

2,196,981.00

BASIC FORMULA

\$4,043,633.00

SUPPLEMENT

0.00

\$4,043,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,043,633.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,043,633.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,577.58) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$6,556,058.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$973,135.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$275,768)	206,826.00
SCHOOL LAND EARNINGS	322,053.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	841,610.00
REA TAX	53,031.00

TOTAL CHARGEABLES

2,396,655.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,159,403.00

TRANSPORTATION:

REGULAR A.D.H. (844.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	38,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,577.58) =	\$313,074.0258
2: ADJUSTED DISTRICT VALUATION	
(\$61,983,140) / 1000 =	61,983.1400
3: #1 - #2 =	\$251,090.8858
4: #3 X INCENTIVE MILLS (20.0) =	5,021,818.00

BASIC FORMULA

\$9,219,935.00

SUPPLEMENT

0.00

\$9,219,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,219,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$9,219,935.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,757,277.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$334,293.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,707)

52,280.25

SCHOOL LAND EARNINGS

81,708.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

208,095.00

REA TAX

60,776.00

TOTAL CHARGEABLES

737,152.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,020,125.00

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 (87.51) X

INC. WEIGHTED ADM (958.93) =

\$83,915.9643

2: ADJUSTED DISTRICT VALUATION

(\$20,744,569) / 1000 =

20,744.5690

3: #1 - #2 =

\$63,171.3953

4: #3 X INCENTIVE MILLS (20.0) =

1,263,428.00

BASIC FORMULA

\$2,314,992.00

SUPPLEMENT

0.00

\$2,314,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,314,992.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,314,992.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.48) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,952,534.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$281,224.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,785)

59,088.75

SCHOOL LAND EARNINGS

92,193.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

234,932.00

REA TAX

54,336.00

TOTAL CHARGEABLES

721,773.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,230,761.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

33,867.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,065.48) =

\$93,240.1548

2: ADJUSTED DISTRICT VALUATION

(\$17,532,671) / 1000 =

17,532.6710

3: #1 - #2 =

\$75,707.4838

4: #3 X INCENTIVE MILLS (20.0) =

1,514,150.00

BASIC FORMULA

\$2,778,778.00

SUPPLEMENT

0.00

\$2,778,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,778,778.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,778,778.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.06) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$692,810.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$89,310.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,158)	21,868.50
SCHOOL LAND EARNINGS	31,386.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,174.00

TOTAL CHARGEABLES

158,739.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$534,071.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	12,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (378.06) =	\$33,084.0306
2: ADJUSTED DISTRICT VALUATION	
(\$5,521,378) / 1000 =	5,521.3780
3: #1 - #2 =	\$27,562.6526
4: #3 X INCENTIVE MILLS (20.0) =	551,253.00

BASIC FORMULA

\$1,097,848.00

SUPPLEMENT

0.00

\$1,097,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,097,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,097,848.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,296.66) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,376,181.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$435,691.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$96,139)	72,104.25
SCHOOL LAND EARNINGS	103,356.00
GROSS PRODUCTION	68,703.00
MOTOR VEHICLE	272,774.00
REA TAX	<u>129,330.00</u>

TOTAL CHARGEABLES	<u>1,081,958.72</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,294,223.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	56,390.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,296.66) =	\$113,470.7166
2: ADJUSTED DISTRICT VALUATION	
(\$24,559,835) / 1000 =	<u>24,559.8350</u>
3: #1 - #2 =	\$88,910.8816
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,778,218.00</u>

BASIC FORMULA	\$3,128,831.00
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SUPPLEMENT	<u>0.00</u>
	\$3,128,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,128,831.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,128,831.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,714.96) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,975,272.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$821,555.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$231,301)	173,475.75
SCHOOL LAND EARNINGS	248,776.00
GROSS PRODUCTION	165,081.00
MOTOR VEHICLE	648,752.00
REA TAX	<u>357,296.00</u>

TOTAL CHARGEABLES

2,414,935.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,560,337.00

TRANSPORTATION:

REGULAR A.D.H. (1,216.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	89,583.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,714.96) =	\$237,586.1496
2: ADJUSTED DISTRICT VALUATION	
(\$49,757,142) / 1000 =	<u>49,757.1420</u>
3: #1 - #2 =	\$187,829.0076
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,756,580.00</u>

BASIC FORMULA

\$6,406,500.00

SUPPLEMENT

0.00

\$6,406,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,406,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,406,500.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$480,345.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$89,700.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,234)

39,925.50

SCHOOL LAND EARNINGS

24,496.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

16,945.00

TOTAL CHARGEABLES

171,066.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,278.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

5,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (262.12) =

\$22,938.1212

2: ADJUSTED DISTRICT VALUATION

(\$5,608,466) / 1000 =

5,608.4660

3: #1 - #2 =

\$17,329.6552

4: #3 X INCENTIVE MILLS (20.0) =

346,593.00

BASIC FORMULA

\$661,788.00

SUPPLEMENT

0.00

\$661,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$661,788.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$661,788.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,377,062.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$392,857.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$153,324)	114,993.00
SCHOOL LAND EARNINGS	70,572.00
GROSS PRODUCTION	33,950.00
MOTOR VEHICLE	183,591.00
REA TAX	<u>86,743.00</u>

TOTAL CHARGEABLES

882,706.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$494,355.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	34,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (751.45) =	\$65,759.3895
2: ADJUSTED DISTRICT VALUATION	
(\$23,454,202) / 1000 =	<u>23,454.2020</u>
3: #1 - #2 =	\$42,305.1875
4: #3 X INCENTIVE MILLS (20.0) =	<u>846,104.00</u>

BASIC FORMULA

\$1,374,500.00

SUPPLEMENT

0.00

\$1,374,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,374,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,374,500.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,043.99) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$18,406,013.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,506,938.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,027,521)

1,520,640.75

SCHOOL LAND EARNINGS

933,170.00

GROSS PRODUCTION

449,021.00

MOTOR VEHICLE

2,400,735.00

REA TAX

178,596.00

TOTAL CHARGEABLES

11,989,101.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,416,912.00

TRANSPORTATION:

REGULAR A.D.H. (3,445.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

158,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (10,043.99) =

\$878,949.5649

2: ADJUSTED DISTRICT VALUATION

(\$405,658,730) / 1000 =

405,658.7300

3: #1 - #2 =

\$473,290.8349

4: #3 X INCENTIVE MILLS (20.0) =

9,465,817.00

BASIC FORMULA

\$16,040,751.00

SUPPLEMENT

0.00

\$16,040,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,040,751.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,040,751.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,304.80) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,223,638.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,038,600.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$492,585)	369,438.75
SCHOOL LAND EARNINGS	226,688.00
GROSS PRODUCTION	109,121.00
MOTOR VEHICLE	581,108.00
REA TAX	<u>190,100.00</u>

TOTAL CHARGEABLES	<u>2,515,055.80</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,708,582.00

TRANSPORTATION:

REGULAR A.D.H. (961.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	78,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,304.80) =	\$201,693.0480
2: ADJUSTED DISTRICT VALUATION	
(\$63,184,167) / 1000 =	<u>63,184.1670</u>
3: #1 - #2 =	\$138,508.8810
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,770,178.00</u>

BASIC FORMULA	\$4,557,572.00
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SUPPLEMENT	<u>0.00</u>
	\$4,557,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,557,572.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,557,572.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,981.99) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$5,464,615.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$4,943,513.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,441,810)

1,081,357.50

SCHOOL LAND EARNINGS

270,625.00

GROSS PRODUCTION

130,397.00

MOTOR VEHICLE

710,808.00

REA TAX

70,778.00

TOTAL CHARGEABLES

7,207,478.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,376.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

63,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,981.99) =

\$260,953.9449

2: ADJUSTED DISTRICT VALUATION

(\$321,340,146) / 1000 =

321,340.1460

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$63,117.00

SUPPLEMENT

0.00

\$63,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$63,117.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$63,117.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.77) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,111,930.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$401,074.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$109,893)

82,419.75

SCHOOL LAND EARNINGS

50,602.00

GROSS PRODUCTION

24,307.00

MOTOR VEHICLE

130,977.00

REA TAX

44,849.00

TOTAL CHARGEABLES

734,229.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,701.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

26,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (606.77) =

\$53,098.4427

2: ADJUSTED DISTRICT VALUATION

(\$24,424,232) / 1000 =

24,424.2320

3: #1 - #2 =

\$28,674.2107

4: #3 X INCENTIVE MILLS (20.0) =

573,484.00

BASIC FORMULA

\$977,943.00

SUPPLEMENT

0.00

\$977,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$977,943.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$977,943.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.18) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,217,136.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$340,356.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$132,677)	99,507.75
SCHOOL LAND EARNINGS	61,001.00
GROSS PRODUCTION	29,464.00
MOTOR VEHICLE	164,095.00
REA TAX	<u>144,856.00</u>

TOTAL CHARGEABLES

839,279.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,857.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	28,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (664.18) =	\$58,122.3918
2: ADJUSTED DISTRICT VALUATION	
(\$20,249,666) / 1000 =	<u>20,249.6660</u>
3: #1 - #2 =	\$37,872.7258
4: #3 X INCENTIVE MILLS (20.0) =	<u>757,455.00</u>

BASIC FORMULA

\$1,163,643.00

SUPPLEMENT

0.00

\$1,163,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,163,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,163,643.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,317,871.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$464,211.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,593)	70,944.75
SCHOOL LAND EARNINGS	64,840.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>4,347.00</u>

TOTAL CHARGEABLES	<u>604,343.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$713,528.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (719.15) =	\$62,932.8165
2: ADJUSTED DISTRICT VALUATION	
(\$29,140,694) / 1000 =	<u>29,140.6940</u>
3: #1 - #2 =	\$33,792.1225
4: #3 X INCENTIVE MILLS (20.0) =	<u>675,842.00</u>

BASIC FORMULA	\$1,389,370.00
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SUPPLEMENT	<u>0.00</u>
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	\$1,389,370.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,389,370.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,389,370.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (698.30) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,279,662.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$371,097.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$98,541)	73,905.75
SCHOOL LAND EARNINGS	67,177.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,657.00

TOTAL CHARGEABLES

522,837.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$756,826.00

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 (87.51) X	
INC. WEIGHTED ADM (698.30) =	\$61,108.2330
2: ADJUSTED DISTRICT VALUATION	
(\$22,893,112) / 1000 =	22,893.1120
3: #1 - #2 =	\$38,215.1210
4: #3 X INCENTIVE MILLS (20.0) =	764,302.00

BASIC FORMULA

\$1,539,751.00

SUPPLEMENT

0.00

\$1,539,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,539,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,280.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,280.00

TOTAL NET STATE AID

\$1,536,471.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.72) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$529,090.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,752.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,985)	23,238.75
SCHOOL LAND EARNINGS	21,020.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,463.00

TOTAL CHARGEABLES

255,474.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$273,617.00

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 (87.51) X	
INC. WEIGHTED ADM (288.72) =	\$25,265.8872
2: ADJUSTED DISTRICT VALUATION	
(\$10,552,976) / 1000 =	10,552.9760
3: #1 - #2 =	\$14,712.9112
4: #3 X INCENTIVE MILLS (20.0) =	294,258.00

BASIC FORMULA

\$583,525.00

SUPPLEMENT

0.00

\$583,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$583,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$583,525.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.08) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$465,611.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$229,364.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,391)	19,043.25
SCHOOL LAND EARNINGS	17,227.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	11,589.00

TOTAL CHARGEABLES

277,223.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,388.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	14,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (254.08) =	\$22,234.5408
2: ADJUSTED DISTRICT VALUATION	
(\$13,571,848) / 1000 =	13,571.8480
3: #1 - #2 =	\$8,662.6928
4: #3 X INCENTIVE MILLS (20.0) =	173,254.00

BASIC FORMULA

\$376,348.00

SUPPLEMENT

0.00

\$376,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$376,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$376,348.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$244,699.07

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$244,699.00
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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 (87.51) X	
INC. WEIGHTED ADM (133.53) =	\$11,685.2103
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$11,685.2103
4: #3 X INCENTIVE MILLS (20.0) =	233,704.00

BASIC FORMULA	\$478,403.00
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SUPPLEMENT	0.00
	\$478,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$478,403.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$478,403.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.46) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,456,446.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$284,502.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$166,159)	124,619.25
SCHOOL LAND EARNINGS	113,600.00
GROSS PRODUCTION	159,050.00
MOTOR VEHICLE	297,670.00
REA TAX	<u>55,982.00</u>

TOTAL CHARGEABLES	<u>1,035,424.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,421,022.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	54,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,340.46) =	\$117,303.6546
2: ADJUSTED DISTRICT VALUATION	
(\$17,720,515) / 1000 =	<u>17,720.5150</u>
3: #1 - #2 =	\$99,583.1396
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,991,663.00</u>

BASIC FORMULA	\$3,466,978.00
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SUPPLEMENT	<u>0.00</u>
	\$3,466,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,466,978.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,466,978.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.74) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,406,914.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$555,496.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$114,207)	85,655.25
SCHOOL LAND EARNINGS	78,089.00
GROSS PRODUCTION	109,050.00
MOTOR VEHICLE	198,615.00
REA TAX	79,837.00

TOTAL CHARGEABLES	<u>1,106,743.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$300,171.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	36,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (767.74) =	\$67,184.9274
2: ADJUSTED DISTRICT VALUATION	
(\$35,608,781) / 1000 =	<u>35,608.7810</u>
3: #1 - #2 =	\$31,576.1464
4: #3 X INCENTIVE MILLS (20.0) =	<u>631,523.00</u>

BASIC FORMULA	\$967,792.00
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SUPPLEMENT	<u>0.00</u>
	\$967,792.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$967,792.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	1,788.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>1,788.00</u>
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TOTAL NET STATE AID	\$966,004.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.11) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,173,027.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$225,555.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,885)	48,663.75
SCHOOL LAND EARNINGS	44,088.00
GROSS PRODUCTION	61,787.00
MOTOR VEHICLE	118,495.00
REA TAX	76,429.00

TOTAL CHARGEABLES

575,018.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$598,009.00

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 (87.51) X	
INC. WEIGHTED ADM (640.11) =	\$56,016.0261
2: ADJUSTED DISTRICT VALUATION	
(\$13,474,053) / 1000 =	13,474.0530
3: #1 - #2 =	\$42,541.9731
4: #3 X INCENTIVE MILLS (20.0) =	850,839.00

BASIC FORMULA

\$1,476,982.00

SUPPLEMENT

0.00

\$1,476,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,476,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,476,982.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.16) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,213,434.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,081,393.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$63,804)	47,853.00
SCHOOL LAND EARNINGS	43,536.00
GROSS PRODUCTION	61,235.00
MOTOR VEHICLE	114,883.00
REA TAX	<u>120,051.00</u>

TOTAL CHARGEABLES	<u>1,468,951.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	36,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (662.16) =	\$57,945.6216
2: ADJUSTED DISTRICT VALUATION	
(\$65,751,864) / 1000 =	<u>65,751.8640</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$36,578.00
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SUPPLEMENT	<u>0.00</u>
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	\$36,578.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$36,578.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$36,578.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.59) X
 FOUNDATION AID FACTOR (\$1,832.54) = \$1,419,467.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,180.59
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$92,560) 69,420.00
 SCHOOL LAND EARNINGS 63,047.00
 GROSS PRODUCTION 89,002.00
 MOTOR VEHICLE 166,260.00
 REA TAX 55,380.00

TOTAL CHARGEABLES

678,289.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$741,178.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$90.00) X
 TRANSPORTATION FACTOR (1.39) = 28,273.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
 INC. WEIGHTED ADM (774.59) = \$67,784.3709
 2: ADJUSTED DISTRICT VALUATION
 (\$14,684,665) / 1000 = 14,684.6650
 3: #1 - #2 = \$53,099.7059
 4: #3 X INCENTIVE MILLS (20.0) = 1,061,994.00

BASIC FORMULA

\$1,831,445.00

SUPPLEMENT

0.00

\$1,831,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,831,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,831,445.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.42) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$953,690.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,692.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,004)	39,003.00
SCHOOL LAND EARNINGS	35,670.00
GROSS PRODUCTION	49,622.00
MOTOR VEHICLE	97,814.00
REA TAX	78,506.00

TOTAL CHARGEABLES	618,307.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$335,383.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	30,819.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (520.42) =	\$45,541.9542
2: ADJUSTED DISTRICT VALUATION	
(\$18,363,713) / 1000 =	18,363.7130
3: #1 - #2 =	\$27,178.2412
4: #3 X INCENTIVE MILLS (20.0) =	543,565.00

BASIC FORMULA	\$909,767.00
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SUPPLEMENT	0.00
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	\$909,767.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$909,767.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	4,079.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	4,079.00
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TOTAL NET STATE AID	\$905,688.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.82) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,355,749.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$358,902.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,015)	67,511.25
SCHOOL LAND EARNINGS	61,255.00
GROSS PRODUCTION	85,885.00
MOTOR VEHICLE	159,760.00
REA TAX	<u>75,344.00</u>

TOTAL CHARGEABLES

808,657.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,092.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	37,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (739.82) =	\$64,741.6482
2: ADJUSTED DISTRICT VALUATION	
(\$21,242,155) / 1000 =	<u>21,242.1550</u>
3: #1 - #2 =	\$43,499.4932
4: #3 X INCENTIVE MILLS (20.0) =	<u>869,990.00</u>

BASIC FORMULA

\$1,454,259.00

SUPPLEMENT

0.00

\$1,454,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,454,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,454,259.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (763.73) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,399,565.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$174,979.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$85,274)	63,955.50
SCHOOL LAND EARNINGS	58,517.00
GROSS PRODUCTION	81,526.00
MOTOR VEHICLE	154,321.00
REA TAX	<u>34,265.00</u>

TOTAL CHARGEABLES

567,563.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$832,002.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	40,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (763.73) =	\$66,834.0123
2: ADJUSTED DISTRICT VALUATION	
(\$10,540,923) / 1000 =	<u>10,540.9230</u>
3: #1 - #2 =	\$56,293.0893
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,125,862.00</u>

BASIC FORMULA

\$1,998,000.00

SUPPLEMENT

0.00

\$1,998,000.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,998,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,998,000.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.34) X
FOUNDATION AID FACTOR (\$1,832.54) = \$511,901.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,349) 23,511.75
SCHOOL LAND EARNINGS 21,373.00
GROSS PRODUCTION 29,849.00
MOTOR VEHICLE 55,830.00
REA TAX 33,241.00

TOTAL CHARGEABLES 250,913.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$260,989.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 16,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (279.34) = \$24,445.0434
2: ADJUSTED DISTRICT VALUATION
(\$5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = \$19,167.5554
4: #3 X INCENTIVE MILLS (20.0) = 383,351.00

BASIC FORMULA \$660,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$660,582.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$660,582.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,999.12) X
FOUNDATION AID FACTOR (\$1,832.54) = \$9,161,087.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$638,524) 478,893.00
SCHOOL LAND EARNINGS 436,420.00
GROSS PRODUCTION 609,607.00
MOTOR VEHICLE 1,131,161.00
REA TAX 4,751.00

TOTAL CHARGEABLES 4,220,169.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,940,918.00

TRANSPORTATION:

REGULAR A.D.H. (2,135.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (4,999.12) = \$437,472.9912
2: ADJUSTED DISTRICT VALUATION
(\$98,942,741) / 1000 = 98,942.7410
3: #1 - #2 = \$338,530.2502
4: #3 X INCENTIVE MILLS (20.0) = 6,770,605.00

BASIC FORMULA \$11,809,455.00

SUPPLEMENT 0.00
\$11,809,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,809,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,809,455.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (872.82) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,599,477.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$437,639.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,640)	64,980.00
SCHOOL LAND EARNINGS	75,699.00
GROSS PRODUCTION	51,338.00
MOTOR VEHICLE	195,220.00
REA TAX	<u>83,779.00</u>

TOTAL CHARGEABLES

908,655.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$690,822.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	37,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (872.82) =	\$76,380.4782
2: ADJUSTED DISTRICT VALUATION	
(\$27,340,202) / 1000 =	<u>27,340.2020</u>
3: #1 - #2 =	\$49,040.2762
4: #3 X INCENTIVE MILLS (20.0) =	<u>980,806.00</u>

BASIC FORMULA

\$1,709,225.00

SUPPLEMENT

0.00

\$1,709,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,709,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,709,225.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,019.74) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,868,714.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$316,016.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$98,113)	73,584.75
SCHOOL LAND EARNINGS	85,789.00
GROSS PRODUCTION	57,888.00
MOTOR VEHICLE	222,297.00
REA TAX	<u>136,476.00</u>

TOTAL CHARGEABLES

892,050.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$976,663.00

TRANSPORTATION:

REGULAR A.D.H. (534.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	51,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,019.74) =	\$89,237.4474
2: ADJUSTED DISTRICT VALUATION	
(\$18,426,602) / 1000 =	<u>18,426.6020</u>
3: #1 - #2 =	\$70,810.8454
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,416,217.00</u>

BASIC FORMULA

\$2,444,838.00

SUPPLEMENT

0.00

\$2,444,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,444,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,444,838.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,832,186.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$889,172.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$311,953)	233,964.75
SCHOOL LAND EARNINGS	272,684.00
GROSS PRODUCTION	184,169.00
MOTOR VEHICLE	704,903.00
REA TAX	<u>132,609.00</u>

TOTAL CHARGEABLES

2,417,502.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,414,684.00

TRANSPORTATION:

REGULAR A.D.H. (1,687.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,182.57) =	\$278,506.7007
2: ADJUSTED DISTRICT VALUATION	
(\$56,961,743) / 1000 =	<u>56,961.7430</u>
3: #1 - #2 =	\$221,544.9577
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,430,899.00</u>

BASIC FORMULA

\$7,922,966.00

SUPPLEMENT

0.00

\$7,922,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,922,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$7,922,966.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$8,368,220.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,566,571.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$441,988)	331,491.00
SCHOOL LAND EARNINGS	386,035.00
GROSS PRODUCTION	261,697.00
MOTOR VEHICLE	996,433.00
REA TAX	<u>14,547.00</u>

TOTAL CHARGEABLES

3,556,774.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,811,446.00

TRANSPORTATION:

REGULAR A.D.H. (1,867.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	85,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (4,566.46) =	\$399,610.9146
2: ADJUSTED DISTRICT VALUATION	
(\$101,725,430) / 1000 =	<u>101,725.4300</u>
3: #1 - #2 =	\$297,885.4846
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,957,710.00</u>

BASIC FORMULA

\$10,854,795.00

SUPPLEMENT

0.00

\$10,854,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,854,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,854,795.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,761,527.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$629,559.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$154,681)	116,010.75
SCHOOL LAND EARNINGS	135,290.00
GROSS PRODUCTION	91,013.00
MOTOR VEHICLE	343,251.00
REA TAX	<u>62,755.00</u>

TOTAL CHARGEABLES	<u>1,377,879.68</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,383,648.00

TRANSPORTATION:

REGULAR A.D.H. (749.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	34,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,506.94) =	\$131,872.3194
2: ADJUSTED DISTRICT VALUATION	
(\$39,249,372) / 1000 =	<u>39,249.3720</u>
3: #1 - #2 =	\$92,622.9474
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,852,459.00</u>

BASIC FORMULA	\$3,270,464.00
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SUPPLEMENT	<u>0.00</u>
	\$3,270,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,270,464.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,270,464.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.82) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,617,802.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$613,610.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$76,300)	57,225.00
SCHOOL LAND EARNINGS	66,610.00
GROSS PRODUCTION	45,312.00
MOTOR VEHICLE	174,926.00
REA TAX	<u>134,615.00</u>

TOTAL CHARGEABLES	<u>1,092,298.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$525,504.00</u>

TRANSPORTATION:

REGULAR A.D.H. (383.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	45,784.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (882.82) =	\$77,255.5782
2: ADJUSTED DISTRICT VALUATION	
(\$36,498,206) / 1000 =	<u>36,498.2060</u>
3: #1 - #2 =	<u>\$40,757.3722</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>815,147.00</u>

BASIC FORMULA	\$1,386,435.00
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SUPPLEMENT	<u>0.00</u>
	\$1,386,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,386,435.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,386,435.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (573.42) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,050,815.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$252,931.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,661)	40,995.75
SCHOOL LAND EARNINGS	47,729.00
GROSS PRODUCTION	32,368.00
MOTOR VEHICLE	123,719.00
REA TAX	69,058.00

TOTAL CHARGEABLES

566,801.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$484,014.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (573.42) =	\$50,179.9842
2: ADJUSTED DISTRICT VALUATION	
(\$14,769,910) / 1000 =	14,769.9100
3: #1 - #2 =	\$35,410.0742
4: #3 X INCENTIVE MILLS (20.0) =	708,201.00

BASIC FORMULA

\$1,213,607.00

SUPPLEMENT

0.00

\$1,213,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,213,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,213,607.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.29) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,426,247.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$642,609.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,124)	49,593.00
SCHOOL LAND EARNINGS	77,721.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>7,253.00</u>

TOTAL CHARGEABLES

777,176.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$649,072.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	17,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (778.29) =	\$68,108.1579
2: ADJUSTED DISTRICT VALUATION	
(\$41,512,212) / 1000 =	<u>41,512.2120</u>
3: #1 - #2 =	\$26,595.9459
4: #3 X INCENTIVE MILLS (20.0) =	<u>531,919.00</u>

BASIC FORMULA

\$1,198,009.00

SUPPLEMENT

0.00

\$1,198,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,198,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,198,009.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.88) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$730,963.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,054.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,446)	22,084.50
SCHOOL LAND EARNINGS	34,547.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	224.00

TOTAL CHARGEABLES	109,909.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$621,054.00

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 (87.51) X	
INC. WEIGHTED ADM (398.88) =	\$34,905.9888
2: ADJUSTED DISTRICT VALUATION	
(\$3,425,058) / 1000 =	3,425.0580
3: #1 - #2 =	\$31,480.9308
4: #3 X INCENTIVE MILLS (20.0) =	629,619.00

BASIC FORMULA	\$1,250,673.00
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SUPPLEMENT	0.00
	\$1,250,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,250,673.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,250,673.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.34) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,122,137.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$168,262.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,522)	38,641.50
SCHOOL LAND EARNINGS	60,540.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,051.00

TOTAL CHARGEABLES

281,495.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$840,643.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (612.34) =	\$53,585.8734
2: ADJUSTED DISTRICT VALUATION	
(\$10,669,785) / 1000 =	10,669.7850
3: #1 - #2 =	\$42,916.0884
4: #3 X INCENTIVE MILLS (20.0) =	858,322.00

BASIC FORMULA

\$1,713,231.00

SUPPLEMENT

0.00

\$1,713,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,713,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,713,231.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$5,265,162.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$793,688.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$219,143)	164,357.25
SCHOOL LAND EARNINGS	258,213.00
GROSS PRODUCTION	57,709.00
MOTOR VEHICLE	670,692.00
REA TAX	<u>74,872.00</u>

TOTAL CHARGEABLES

2,019,531.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,245,631.00

TRANSPORTATION:

REGULAR A.D.H. (1,166.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	53,484.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,873.15) =	\$251,429.3565
2: ADJUSTED DISTRICT VALUATION	
(\$50,043,419) / 1000 =	<u>50,043.4190</u>
3: #1 - #2 =	\$201,385.9375
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,027,719.00</u>

BASIC FORMULA

\$7,326,834.00

SUPPLEMENT

0.00

\$7,326,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,326,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$7,326,834.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,271,946.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$262,376.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$105,433)	79,074.75
SCHOOL LAND EARNINGS	123,896.00
GROSS PRODUCTION	27,480.00
MOTOR VEHICLE	315,030.00
REA TAX	<u>43,310.00</u>

TOTAL CHARGEABLES

851,167.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,420,779.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	31,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,239.78) =	\$108,493.1478
2: ADJUSTED DISTRICT VALUATION	
(\$16,585,145) / 1000 =	<u>16,585.1450</u>
3: #1 - #2 =	\$91,908.0028
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,838,160.00</u>

BASIC FORMULA

\$3,290,452.00

SUPPLEMENT

0.00

\$3,290,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,290,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,290,452.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,947.16) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,568,248.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$434,087.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$160,069)	120,051.75
SCHOOL LAND EARNINGS	188,514.00
GROSS PRODUCTION	42,275.00
MOTOR VEHICLE	484,639.00
REA TAX	<u>66,593.00</u>

TOTAL CHARGEABLES	<u>1,336,160.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,232,088.00

TRANSPORTATION:

REGULAR A.D.H. (1,119.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	51,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,947.16) =	\$170,395.9716
2: ADJUSTED DISTRICT VALUATION	
(\$27,526,177) / 1000 =	<u>27,526.1770</u>
3: #1 - #2 =	\$142,869.7946
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,857,396.00</u>

BASIC FORMULA	\$5,140,813.00
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SUPPLEMENT	<u>0.00</u>
	\$5,140,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,140,813.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$5,140,813.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.08) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$885,263.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$156,922.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,481)	25,860.75
SCHOOL LAND EARNINGS	40,653.00
GROSS PRODUCTION	9,047.00
MOTOR VEHICLE	107,381.00
REA TAX	80,054.00

TOTAL CHARGEABLES

419,918.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,345.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (483.08) =	\$42,274.3308
2: ADJUSTED DISTRICT VALUATION	
(\$9,844,584) / 1000 =	9,844.5840
3: #1 - #2 =	\$32,429.7468
4: #3 X INCENTIVE MILLS (20.0) =	648,595.00

BASIC FORMULA

\$1,140,003.00

SUPPLEMENT

0.00

\$1,140,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,140,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,140,003.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.22) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$876,357.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,136.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,255)	26,441.25
SCHOOL LAND EARNINGS	41,424.00
GROSS PRODUCTION	9,204.00
MOTOR VEHICLE	107,657.00
REA TAX	37,713.00

TOTAL CHARGEABLES

330,575.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$545,782.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	13,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (478.22) =	\$41,849.0322
2: ADJUSTED DISTRICT VALUATION	
(\$6,809,572) / 1000 =	6,809.5720
3: #1 - #2 =	\$35,039.4602
4: #3 X INCENTIVE MILLS (20.0) =	700,789.00

BASIC FORMULA

\$1,259,843.00

SUPPLEMENT

0.00

\$1,259,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,259,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,259,843.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,189.94) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,180,612.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$618,042.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$79,145)	59,358.75
SCHOOL LAND EARNINGS	92,989.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	58,335.00

TOTAL CHARGEABLES

828,725.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,351,887.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	31,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,189.94) =	\$104,131.6494
2: ADJUSTED DISTRICT VALUATION	
(\$40,660,695) / 1000 =	40,660.6950
3: #1 - #2 =	\$63,470.9544
4: #3 X INCENTIVE MILLS (20.0) =	1,269,419.00

BASIC FORMULA

\$2,652,452.00

SUPPLEMENT

0.00

\$2,652,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,652,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,652,452.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.36) X
FOUNDATION AID FACTOR (\$1,832.54) = \$6,200,142.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$502,191.28
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$269,908)	202,431.00
SCHOOL LAND EARNINGS	318,120.00
GROSS PRODUCTION	70,959.00
MOTOR VEHICLE	819,030.00
REA TAX	<u>125,332.00</u>

TOTAL CHARGEABLES	<u>2,038,063.28</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$4,162,079.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,629.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,722.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,383.36) =	\$296,077.8336
2: ADJUSTED DISTRICT VALUATION	
(\$31,966,345) / 1000 =	<u>31,966.3450</u>
3: #1 - #2 =	\$264,111.4886
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,282,230.00</u>

BASIC FORMULA \$9,519,031.00

SUPPLEMENT 0.00
\$9,519,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,519,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$9,519,031.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR (\$1,832.54) = \$12,312,689.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$489,008) 366,756.00
SCHOOL LAND EARNINGS 576,520.00
GROSS PRODUCTION 128,344.00
MOTOR VEHICLE 1,498,422.00
REA TAX 1,425.00

TOTAL CHARGEABLES 4,337,967.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,974,722.00

TRANSPORTATION:

REGULAR A.D.H. (2,147.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 98,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (6,718.92) = \$587,972.6892
2: ADJUSTED DISTRICT VALUATION
(\$115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = \$472,590.5682
4: #3 X INCENTIVE MILLS (20.0) = 9,451,811.00

BASIC FORMULA \$17,525,016.00

SUPPLEMENT 0.00
\$17,525,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$17,525,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 112,799.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 112,799.00

TOTAL NET STATE AID \$17,412,217.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$936,244.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,901.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,345)	28,008.75
SCHOOL LAND EARNINGS	44,058.00
GROSS PRODUCTION	9,762.00
MOTOR VEHICLE	113,464.00
REA TAX	31,999.00

TOTAL CHARGEABLES

321,193.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,051.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	21,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (510.90) =	\$44,708.8590
2: ADJUSTED DISTRICT VALUATION	
(\$5,806,714) / 1000 =	5,806.7140
3: #1 - #2 =	\$38,902.1450
4: #3 X INCENTIVE MILLS (20.0) =	778,043.00

BASIC FORMULA

\$1,414,200.00

SUPPLEMENT

0.00

\$1,414,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,414,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,414,200.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.71) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$510,747.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$161,048.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,935)	14,201.25
SCHOOL LAND EARNINGS	22,315.00
GROSS PRODUCTION	4,981.00
MOTOR VEHICLE	62,015.00
REA TAX	74,520.00

TOTAL CHARGEABLES

339,080.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$171,667.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	15,305.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (278.71) =	\$24,389.9121
2: ADJUSTED DISTRICT VALUATION	
(\$9,959,685) / 1000 =	9,959.6850
3: #1 - #2 =	\$14,430.2271
4: #3 X INCENTIVE MILLS (20.0) =	288,605.00

BASIC FORMULA

\$475,577.00

SUPPLEMENT

0.00

\$475,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$475,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$475,577.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,035,971.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,490.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,258)	30,193.50
SCHOOL LAND EARNINGS	47,493.00
GROSS PRODUCTION	10,526.00
MOTOR VEHICLE	125,748.00
REA TAX	<u>75,220.00</u>

TOTAL CHARGEABLES	<u>419,670.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$616,301.00</u>

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	17,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (565.32) =	\$49,471.1532
2: ADJUSTED DISTRICT VALUATION	
(\$7,950,033) / 1000 =	<u>7,950.0330</u>
3: #1 - #2 =	\$41,521.1202
4: #3 X INCENTIVE MILLS (20.0) =	<u>830,422.00</u>

BASIC FORMULA	\$1,464,237.00
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SUPPLEMENT	<u>0.00</u>
	\$1,464,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,464,237.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,464,237.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$232,127.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,718.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$5,855)	4,391.25
SCHOOL LAND EARNINGS	8,489.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,616.00

TOTAL CHARGEABLES

76,214.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,913.00

TRANSPORTATION:

REGULAR A.D.H. (43.00) X PER CAPITA (\$150.00) X	
TRANSPORTATION FACTOR (1.39) =	8,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (126.67) =	\$11,084.8917
2: ADJUSTED DISTRICT VALUATION	
(\$3,060,758) / 1000 =	3,060.7580
3: #1 - #2 =	\$8,024.1337
4: #3 X INCENTIVE MILLS (20.0) =	160,483.00

BASIC FORMULA

\$325,362.00

SUPPLEMENT

0.00

\$325,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$325,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$325,362.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.46) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$328,867.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$62,706.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,001)	6,750.75
SCHOOL LAND EARNINGS	13,044.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,499.00

TOTAL CHARGEABLES	106,000.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$222,867.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (179.46) =	\$15,704.5446
2: ADJUSTED DISTRICT VALUATION	
(\$3,862,541) / 1000 =	3,862.5410
3: #1 - #2 =	\$11,842.0036
4: #3 X INCENTIVE MILLS (20.0) =	236,840.00

BASIC FORMULA	\$470,960.00
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SUPPLEMENT	0.00
	\$470,960.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$470,960.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$470,960.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (125.59) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$230,148.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$67,921.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,262)	3,196.50
SCHOOL LAND EARNINGS	6,195.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	18,221.00

TOTAL CHARGEABLES

95,534.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$134,614.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	11,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (125.59) =	\$10,990.3809
2: ADJUSTED DISTRICT VALUATION	
(\$4,253,099) / 1000 =	4,253.0990
3: #1 - #2 =	\$6,737.2819
4: #3 X INCENTIVE MILLS (20.0) =	134,746.00

BASIC FORMULA

\$280,967.00

SUPPLEMENT

0.00

\$280,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,967.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.09) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,849,197.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$124,259.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,440)	40,080.00
SCHOOL LAND EARNINGS	76,418.00
GROSS PRODUCTION	9,946.00
MOTOR VEHICLE	197,035.00
REA TAX	94,271.00

TOTAL CHARGEABLES

542,009.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,307,188.00

TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	52,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,009.09) =	\$88,305.4659
2: ADJUSTED DISTRICT VALUATION	
(\$7,428,115) / 1000 =	7,428.1150
3: #1 - #2 =	\$80,877.3509
4: #3 X INCENTIVE MILLS (20.0) =	1,617,547.00

BASIC FORMULA

\$2,977,333.00

SUPPLEMENT

0.00

\$2,977,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,977,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,977,333.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.54) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,428,538.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$139,706.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,238)	24,178.50
SCHOOL LAND EARNINGS	46,741.00
GROSS PRODUCTION	6,079.00
MOTOR VEHICLE	123,109.00
REA TAX	16,969.00

TOTAL CHARGEABLES

356,782.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,071,756.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	55,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (779.54) =	\$68,217.5454
2: ADJUSTED DISTRICT VALUATION	
(\$8,940,210) / 1000 =	8,940.2100
3: #1 - #2 =	\$59,277.3354
4: #3 X INCENTIVE MILLS (20.0) =	1,185,547.00

BASIC FORMULA

\$2,312,881.00

SUPPLEMENT

0.00

\$2,312,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,312,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,312,881.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.21) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,176,176.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$376,947.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,951)	77,213.25
SCHOOL LAND EARNINGS	149,319.00
GROSS PRODUCTION	19,444.00
MOTOR VEHICLE	389,159.00
REA TAX	<u>137,701.00</u>

TOTAL CHARGEABLES

1,149,783.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,026,393.00

TRANSPORTATION:

REGULAR A.D.H. (798.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	87,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,733.21) =	\$151,673.2071
2: ADJUSTED DISTRICT VALUATION	
(\$23,573,926) / 1000 =	<u>23,573.9260</u>
3: #1 - #2 =	\$128,099.2811
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,561,986.00</u>

BASIC FORMULA

\$4,676,007.00

SUPPLEMENT

0.00

\$4,676,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,676,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 2,198.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,198.00

TOTAL NET STATE AID

\$4,673,809.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$681,924.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$70,805.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,851)	14,138.25
SCHOOL LAND EARNINGS	27,280.00
GROSS PRODUCTION	3,553.00
MOTOR VEHICLE	70,260.00
REA TAX	28,112.00

TOTAL CHARGEABLES

214,148.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$467,776.00

TRANSPORTATION:

REGULAR A.D.H. (160.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (372.12) =	\$32,564.2212
2: ADJUSTED DISTRICT VALUATION	
(\$4,280,877) / 1000 =	4,280.8770
3: #1 - #2 =	\$28,283.3442
4: #3 X INCENTIVE MILLS (20.0) =	565,667.00

BASIC FORMULA

\$1,054,571.00

SUPPLEMENT

0.00

\$1,054,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,054,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,054,571.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.19) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$973,426.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$566,749.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$235,728)	176,796.00
SCHOOL LAND EARNINGS	34,508.00
GROSS PRODUCTION	529,353.00
MOTOR VEHICLE	89,063.00
REA TAX	<u>136,317.00</u>

TOTAL CHARGEABLES	<u>1,532,786.38</u>
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 (87.51) X	
INC. WEIGHTED ADM (531.19) =	\$46,484.4369
2: ADJUSTED DISTRICT VALUATION	
(\$34,092,343) / 1000 =	<u>34,092.3430</u>
3: #1 - #2 =	\$12,392.0939
4: #3 X INCENTIVE MILLS (20.0) =	<u>247,842.00</u>

BASIC FORMULA	\$268,269.00
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SUPPLEMENT	<u>0.00</u>
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	\$268,269.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$268,269.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	7,094.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>7,094.00</u>
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TOTAL NET STATE AID	\$261,175.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$516,354.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$628,078.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$131,206)	98,404.50
SCHOOL LAND EARNINGS	19,323.00
GROSS PRODUCTION	295,217.00
MOTOR VEHICLE	50,916.00
REA TAX	116,679.00

TOTAL CHARGEABLES	1,208,617.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	16,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (281.77) =	\$24,657.6927
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	\$16,713.00
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SUPPLEMENT	0.00
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	\$16,713.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$16,713.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$16,713.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.90) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,376,054.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,027,805.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$362,606)	271,954.50
SCHOOL LAND EARNINGS	52,472.00
GROSS PRODUCTION	811,244.00
MOTOR VEHICLE	136,910.00
REA TAX	98,385.00

TOTAL CHARGEABLES

2,398,771.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	38,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (750.90) =	\$65,711.2590
2: ADJUSTED DISTRICT VALUATION	
(\$60,673,311) / 1000 =	60,673.3110
3: #1 - #2 =	\$5,037.9480
4: #3 X INCENTIVE MILLS (20.0) =	100,759.00

BASIC FORMULA

\$138,862.00

SUPPLEMENT

0.00

\$138,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$138,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$138,862.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (249.39) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$457,017.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,063,934.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$130,472)	97,854.00
SCHOOL LAND EARNINGS	18,762.00
GROSS PRODUCTION	291,312.00
MOTOR VEHICLE	48,507.00
REA TAX	84,763.00

TOTAL CHARGEABLES	1,605,132.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$147.00) X	
TRANSPORTATION FACTOR (1.39) =	17,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (249.39) =	\$21,824.1189
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	\$17,572.00
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SUPPLEMENT	0.00
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	\$17,572.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$17,572.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	17,572.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	17,572.00
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TOTAL NET STATE AID	\$0.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.64) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$924,772.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$919,016.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$244,098)	183,073.50
SCHOOL LAND EARNINGS	35,270.00
GROSS PRODUCTION	545,848.00
MOTOR VEHICLE	92,749.00
REA TAX	<u>84,201.00</u>

TOTAL CHARGEABLES	<u>1,860,157.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$163.00) X	
TRANSPORTATION FACTOR (1.39) =	19,032.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (504.64) =	\$44,161.0464
2: ADJUSTED DISTRICT VALUATION	
(\$56,274,858) / 1000 =	<u>56,274.8580</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$19,032.00
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SUPPLEMENT	<u>0.00</u>
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	\$19,032.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,032.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$19,032.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.17) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,407,702.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$542,301.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$119,891)

89,918.25

SCHOOL LAND EARNINGS

76,729.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

32,578.00

TOTAL CHARGEABLES

741,526.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$666,176.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

16,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (768.17) =

\$67,222.5567

2: ADJUSTED DISTRICT VALUATION

(\$32,906,627) / 1000 =

32,906.6270

3: #1 - #2 =

\$34,315.9297

4: #3 X INCENTIVE MILLS (20.0) =

686,319.00

BASIC FORMULA

\$1,369,283.00

SUPPLEMENT

0.00

\$1,369,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,369,283.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,369,283.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,951.17) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$10,905,757.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,675,511.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$882,204)

661,653.00

SCHOOL LAND EARNINGS

565,227.00

GROSS PRODUCTION

3,167.00

MOTOR VEHICLE

1,461,776.00

REA TAX

25,335.00

TOTAL CHARGEABLES

5,392,669.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,513,088.00

TRANSPORTATION:

REGULAR A.D.H. (2,526.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

115,868.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (5,951.17) =

\$520,786.8867

2: ADJUSTED DISTRICT VALUATION

(\$167,533,597) / 1000 =

167,533.5970

3: #1 - #2 =

\$353,253.2897

4: #3 X INCENTIVE MILLS (20.0) =

7,065,066.00

BASIC FORMULA

\$12,694,022.00

SUPPLEMENT

0.00

\$12,694,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,694,022.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,694,022.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,381.57) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$6,196,862.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,761,850.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$462,240)

346,680.00

SCHOOL LAND EARNINGS

296,104.00

GROSS PRODUCTION

1,660.00

MOTOR VEHICLE

777,422.00

REA TAX

20,327.00

TOTAL CHARGEABLES

4,204,043.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,992,819.00

TRANSPORTATION:

REGULAR A.D.H. (1,679.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

77,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,381.57) =

\$295,921.1907

2: ADJUSTED DISTRICT VALUATION

(\$178,186,696) / 1000 =

178,186.6960

3: #1 - #2 =

\$117,734.4947

4: #3 X INCENTIVE MILLS (20.0) =

2,354,690.00

BASIC FORMULA

\$4,424,525.00

SUPPLEMENT

0.00

\$4,424,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,424,525.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,424,525.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.46) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,610,379.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$476,410.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$191,344)

143,508.00

SCHOOL LAND EARNINGS

122,544.00

GROSS PRODUCTION

688.00

MOTOR VEHICLE

322,782.00

REA TAX

84,254.00

TOTAL CHARGEABLES

1,150,186.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,460,193.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

53,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,424.46) =

\$124,654.4946

2: ADJUSTED DISTRICT VALUATION

(\$28,796,772) / 1000 =

28,796.7720

3: #1 - #2 =

\$95,857.7226

4: #3 X INCENTIVE MILLS (20.0) =

1,917,154.00

BASIC FORMULA

\$3,431,165.00

SUPPLEMENT

0.00

\$3,431,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,431,165.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,431,165.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,671.88) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$4,896,326.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,014,684.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$406,892)

305,169.00

SCHOOL LAND EARNINGS

260,819.00

GROSS PRODUCTION

1,460.00

MOTOR VEHICLE

667,700.00

REA TAX

108,115.00

TOTAL CHARGEABLES

3,357,947.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,538,379.00

TRANSPORTATION:

REGULAR A.D.H. (1,298.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

92,015.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,671.88) =

\$233,816.2188

2: ADJUSTED DISTRICT VALUATION

(\$130,993,808) / 1000 =

130,993.8080

3: #1 - #2 =

\$102,822.4108

4: #3 X INCENTIVE MILLS (20.0) =

2,056,448.00

BASIC FORMULA

\$3,686,842.00

SUPPLEMENT

0.00

\$3,686,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,686,842.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,686,842.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,070.98) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,795,153.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$704,937.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$307,484)	230,613.00
SCHOOL LAND EARNINGS	196,930.00
GROSS PRODUCTION	1,105.00
MOTOR VEHICLE	505,556.00
REA TAX	<u>40,729.00</u>

TOTAL CHARGEABLES	<u>1,679,870.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,115,283.00

TRANSPORTATION:

REGULAR A.D.H. (1,003.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	46,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,070.98) =	\$181,231.4598
2: ADJUSTED DISTRICT VALUATION	
(\$43,122,451) / 1000 =	<u>43,122.4510</u>
3: #1 - #2 =	\$138,109.0088
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,762,180.00</u>

BASIC FORMULA	\$4,923,471.00
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SUPPLEMENT	<u>0.00</u>
	\$4,923,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,923,471.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,923,471.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,943.17) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,560,936.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$700,292.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$310,196)

232,647.00

SCHOOL LAND EARNINGS

198,754.00

GROSS PRODUCTION

1,114.00

MOTOR VEHICLE

508,869.00

REA TAX

56,948.00

TOTAL CHARGEABLES

1,698,624.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,862,312.00

TRANSPORTATION:

REGULAR A.D.H. (966.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,943.17) =

\$170,046.8067

2: ADJUSTED DISTRICT VALUATION

(\$41,958,819) / 1000 =

41,958.8190

3: #1 - #2 =

\$128,087.9877

4: #3 X INCENTIVE MILLS (20.0) =

2,561,760.00

BASIC FORMULA

\$4,468,382.00

SUPPLEMENT

0.00

\$4,468,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,468,382.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,468,382.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.70) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,525,956.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$198,448.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$116,789)	87,591.75
SCHOOL LAND EARNINGS	74,806.00
GROSS PRODUCTION	420.00
MOTOR VEHICLE	194,528.00
REA TAX	<u>29,113.00</u>

TOTAL CHARGEABLES

584,907.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$941,049.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (832.70) =	\$72,869.5770
2: ADJUSTED DISTRICT VALUATION	
(\$12,085,797) / 1000 =	<u>12,085.7970</u>
3: #1 - #2 =	\$60,783.7800
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,215,676.00</u>

BASIC FORMULA

\$2,176,954.00

SUPPLEMENT

0.00

\$2,176,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,176,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,176,954.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.63) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,829,330.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,896,713.61

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$310,454)

232,840.50

SCHOOL LAND EARNINGS

199,223.00

GROSS PRODUCTION

1,111.00

MOTOR VEHICLE

497,029.00

REA TAX

16,077.00

TOTAL CHARGEABLES

2,842,994.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$986,336.00

TRANSPORTATION:

REGULAR A.D.H. (1,118.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (2,089.63) =

\$182,863.5213

2: ADJUSTED DISTRICT VALUATION

(\$121,195,758) / 1000 =

121,195.7580

3: #1 - #2 =

\$61,667.7633

4: #3 X INCENTIVE MILLS (20.0) =

1,233,355.00

BASIC FORMULA

\$2,270,974.00

SUPPLEMENT

0.00

\$2,270,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,270,974.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,270,974.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.67) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$600,468.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$35,459.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,346)	21,259.50
SCHOOL LAND EARNINGS	25,158.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	5,501.00

TOTAL CHARGEABLES

87,377.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$513,091.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	8,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (327.67) =	\$28,674.4017
2: ADJUSTED DISTRICT VALUATION	
(\$1,952,594) / 1000 =	1,952.5940
3: #1 - #2 =	\$26,721.8077
4: #3 X INCENTIVE MILLS (20.0) =	534,436.00

BASIC FORMULA

\$1,055,829.00

SUPPLEMENT

0.00

\$1,055,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,055,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,055,829.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,706.47) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,959,714.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$865,525.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$268,305)	201,228.75
SCHOOL LAND EARNINGS	239,865.00
GROSS PRODUCTION	274,135.00
MOTOR VEHICLE	619,077.00
REA TAX	<u>16,116.00</u>

TOTAL CHARGEABLES	<u>2,215,947.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,743,767.00

TRANSPORTATION:

REGULAR A.D.H. (897.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	41,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,706.47) =	\$236,843.1897
2: ADJUSTED DISTRICT VALUATION	
(\$53,526,618) / 1000 =	<u>53,526.6180</u>
3: #1 - #2 =	\$183,316.5717
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,666,331.00</u>

BASIC FORMULA	\$6,451,243.00
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SUPPLEMENT	<u>0.00</u>
	\$6,451,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,451,243.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$6,451,243.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.56) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,068,131.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$261,676.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,322)	83,491.50
SCHOOL LAND EARNINGS	98,869.00
GROSS PRODUCTION	113,107.00
MOTOR VEHICLE	262,632.00
REA TAX	<u>7,609.00</u>

TOTAL CHARGEABLES

827,384.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,240,746.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,128.56) =	\$98,760.2856
2: ADJUSTED DISTRICT VALUATION	
(\$15,387,687) / 1000 =	<u>15,387.6870</u>
3: #1 - #2 =	\$83,372.5986
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,667,452.00</u>

BASIC FORMULA

\$2,924,044.00

SUPPLEMENT

0.00

\$2,924,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,924,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,924,044.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$862,100.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$172,917.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,434)	33,325.50
SCHOOL LAND EARNINGS	39,845.00
GROSS PRODUCTION	45,395.00
MOTOR VEHICLE	104,698.00
REA TAX	29,551.00

TOTAL CHARGEABLES

425,732.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$436,368.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	19,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (470.44) =	\$41,168.2044
2: ADJUSTED DISTRICT VALUATION	
(\$9,841,642) / 1000 =	9,841.6420
3: #1 - #2 =	\$31,326.5624
4: #3 X INCENTIVE MILLS (20.0) =	626,531.00

BASIC FORMULA

\$1,082,465.00

SUPPLEMENT

0.00

\$1,082,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,082,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,082,465.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,007,785.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$763,043.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,835)	81,626.25
SCHOOL LAND EARNINGS	97,211.00
GROSS PRODUCTION	111,236.00
MOTOR VEHICLE	254,178.00
REA TAX	<u>63,776.00</u>

TOTAL CHARGEABLES	<u>1,371,070.77</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$636,715.00

TRANSPORTATION:

REGULAR A.D.H. (409.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	44,912.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,095.63) =	\$95,878.5813
2: ADJUSTED DISTRICT VALUATION	
(\$49,090,547) / 1000 =	<u>49,090.5470</u>
3: #1 - #2 =	\$46,788.0343
4: #3 X INCENTIVE MILLS (20.0) =	<u>935,761.00</u>

BASIC FORMULA	\$1,617,388.00
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SUPPLEMENT	<u>0.00</u>
	\$1,617,388.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,617,388.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,617,388.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE

DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.22) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$925,835.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$130,665.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,614)

37,210.50

SCHOOL LAND EARNINGS

44,459.00

GROSS PRODUCTION

50,734.00

MOTOR VEHICLE

115,130.00

REA TAX

31,445.00

TOTAL CHARGEABLES

409,644.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$516,192.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

26,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (505.22) =

\$44,211.8022

2: ADJUSTED DISTRICT VALUATION

(\$7,428,406) / 1000 =

7,428.4060

3: #1 - #2 =

\$36,783.3962

4: #3 X INCENTIVE MILLS (20.0) =

735,668.00

BASIC FORMULA

\$1,277,914.00

SUPPLEMENT

0.00

\$1,277,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,914.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,277,914.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.35) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$988,380.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$123,116.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,486)	39,364.50
SCHOOL LAND EARNINGS	46,409.00
GROSS PRODUCTION	52,605.00
MOTOR VEHICLE	118,849.00
REA TAX	29,083.00

TOTAL CHARGEABLES

409,426.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,954.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (539.35) =	\$47,198.5185
2: ADJUSTED DISTRICT VALUATION	
(\$6,716,648) / 1000 =	6,716.6480
3: #1 - #2 =	\$40,481.8705
4: #3 X INCENTIVE MILLS (20.0) =	809,637.00

BASIC FORMULA

\$1,402,123.00

SUPPLEMENT

0.00

\$1,402,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,402,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,402,123.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.10) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$691,050.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,269.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,560)	22,920.00
SCHOOL LAND EARNINGS	27,262.00
GROSS PRODUCTION	31,203.00
MOTOR VEHICLE	71,137.00
REA TAX	<u>48,696.00</u>

TOTAL CHARGEABLES	<u>317,487.53</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$373,563.00</u>

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 (87.51) X	
INC. WEIGHTED ADM (377.10) =	\$33,000.0210
2: ADJUSTED DISTRICT VALUATION	
(\$6,505,782) / 1000 =	<u>6,505.7820</u>
3: #1 - #2 =	\$26,494.2390
4: #3 X INCENTIVE MILLS (20.0) =	<u>529,885.00</u>

BASIC FORMULA	\$924,231.00
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SUPPLEMENT	<u>0.00</u>
	\$924,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$924,231.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$924,231.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.57) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,212,353.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$290,777.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,525)	52,893.75
SCHOOL LAND EARNINGS	63,135.00
GROSS PRODUCTION	72,121.00
MOTOR VEHICLE	162,824.00
REA TAX	<u>90,016.00</u>

TOTAL CHARGEABLES	<u>731,767.64</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$480,586.00</u>

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	37,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (661.57) =	\$57,893.9907
2: ADJUSTED DISTRICT VALUATION	
(\$15,251,058) / 1000 =	<u>15,251.0580</u>
3: #1 - #2 =	<u>\$42,642.9327</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>852,859.00</u>

BASIC FORMULA	\$1,371,295.00
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SUPPLEMENT	<u>0.00</u>
	\$1,371,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,371,295.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,371,295.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.89) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$796,953.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$442,475.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,267)	27,950.25
SCHOOL LAND EARNINGS	32,995.00
GROSS PRODUCTION	38,177.00
MOTOR VEHICLE	88,827.00
REA TAX	78,093.00

TOTAL CHARGEABLES	708,518.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$88,435.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	24,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (434.89) =	\$38,057.2239
2: ADJUSTED DISTRICT VALUATION	
(\$24,545,441) / 1000 =	24,545.4410
3: #1 - #2 =	\$13,511.7829
4: #3 X INCENTIVE MILLS (20.0) =	270,236.00

BASIC FORMULA	\$383,441.00
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SUPPLEMENT	0.00
	\$383,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$383,441.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$383,441.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,110,830.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$148,870.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,732)	25,299.00
SCHOOL LAND EARNINGS	49,481.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,559.00

TOTAL CHARGEABLES

238,209.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$872,621.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	14,578.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (606.17) =	\$53,045.9367
2: ADJUSTED DISTRICT VALUATION	
(\$8,757,103) / 1000 =	8,757.1030
3: #1 - #2 =	\$44,288.8337
4: #3 X INCENTIVE MILLS (20.0) =	885,777.00

BASIC FORMULA

\$1,772,976.00

SUPPLEMENT

0.00

\$1,772,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,772,976.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,772,976.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.12) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$326,412.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$54,047.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,800)	6,600.00
SCHOOL LAND EARNINGS	12,816.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	28,135.00

TOTAL CHARGEABLES	101,598.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$224,813.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	8,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (178.12) =	\$15,587.2812
2: ADJUSTED DISTRICT VALUATION	
(\$3,416,424) / 1000 =	3,416.4240
3: #1 - #2 =	\$12,170.8572
4: #3 X INCENTIVE MILLS (20.0) =	243,417.00

BASIC FORMULA	\$477,015.00
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SUPPLEMENT	0.00
	\$477,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$477,015.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$477,015.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,260,860.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$68,579.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,914)	32,935.50
SCHOOL LAND EARNINGS	64,306.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>49,591.00</u>

TOTAL CHARGEABLES

215,412.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,045,448.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	22,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (688.04) =	\$60,210.3804
2: ADJUSTED DISTRICT VALUATION	
(\$4,053,183) / 1000 =	<u>4,053.1830</u>
3: #1 - #2 =	\$56,157.1974
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,123,144.00</u>

BASIC FORMULA

\$2,190,618.00

SUPPLEMENT

0.00

\$2,190,618.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,190,618.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,190,618.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.32) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$607,157.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,859.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,025)	13,518.75
SCHOOL LAND EARNINGS	26,326.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>23,532.00</u>

TOTAL CHARGEABLES

98,236.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$508,921.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	17,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (331.32) =	\$28,993.8132
2: ADJUSTED DISTRICT VALUATION	
(\$2,120,349) / 1000 =	<u>2,120.3490</u>
3: #1 - #2 =	\$26,873.4642
4: #3 X INCENTIVE MILLS (20.0) =	<u>537,469.00</u>

BASIC FORMULA

\$1,063,604.00

SUPPLEMENT

0.00

\$1,063,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,063,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,063,604.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.27) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,043,210.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$19,214.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,258)	26,443.50
SCHOOL LAND EARNINGS	51,588.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	511.00

TOTAL CHARGEABLES

97,757.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$945,453.00

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 (87.51) X	
INC. WEIGHTED ADM (569.27) =	\$49,816.8177
2: ADJUSTED DISTRICT VALUATION	
(\$1,276,730) / 1000 =	1,276.7300
3: #1 - #2 =	\$48,540.0877
4: #3 X INCENTIVE MILLS (20.0) =	970,802.00

BASIC FORMULA

\$1,916,255.00

SUPPLEMENT

0.00

\$1,916,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,916,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,916,255.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,287.79) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$6,025,006.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$973,464.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$196,636)	147,477.00
SCHOOL LAND EARNINGS	287,852.00
GROSS PRODUCTION	3,648.00
MOTOR VEHICLE	745,965.00
REA TAX	<u>76,721.00</u>

TOTAL CHARGEABLES

2,235,127.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,789,879.00

TRANSPORTATION:

REGULAR A.D.H. (1,388.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	106,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (3,287.79) =	\$287,714.5029
2: ADJUSTED DISTRICT VALUATION	
(\$60,576,495) / 1000 =	<u>60,576.4950</u>
3: #1 - #2 =	\$227,138.0079
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,542,760.00</u>

BASIC FORMULA

\$8,438,752.00

SUPPLEMENT

0.00

\$8,438,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,438,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$8,438,752.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,798,306.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$362,391.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,220)	71,415.00
SCHOOL LAND EARNINGS	139,504.00
GROSS PRODUCTION	1,765.00
MOTOR VEHICLE	358,293.00
REA TAX	<u>101,240.00</u>

TOTAL CHARGEABLES	<u>1,034,608.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,763,699.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	62,613.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,527.01) =	\$133,628.6451
2: ADJUSTED DISTRICT VALUATION	
(\$22,314,733) / 1000 =	<u>22,314.7330</u>
3: #1 - #2 =	\$111,313.9121
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,226,278.00</u>

BASIC FORMULA	\$4,052,590.00
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SUPPLEMENT	<u>0.00</u>
	\$4,052,590.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,052,590.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$4,052,590.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,376.02) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,354,151.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$517,465.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$146,345)	109,758.75
SCHOOL LAND EARNINGS	214,136.00
GROSS PRODUCTION	2,716.00
MOTOR VEHICLE	553,641.00
REA TAX	49,469.00

TOTAL CHARGEABLES

1,447,186.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,906,965.00

TRANSPORTATION:

REGULAR A.D.H. (910.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	72,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,376.02) =	\$207,925.5102
2: ADJUSTED DISTRICT VALUATION	
(\$31,610,598) / 1000 =	31,610.5980
3: #1 - #2 =	\$176,314.9122
4: #3 X INCENTIVE MILLS (20.0) =	3,526,298.00

BASIC FORMULA

\$6,505,362.00

SUPPLEMENT

0.00

\$6,505,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,505,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,505,362.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.19) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,365,590.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$108,823.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,974)	31,480.50
SCHOOL LAND EARNINGS	61,312.00
GROSS PRODUCTION	781.00
MOTOR VEHICLE	155,859.00
REA TAX	<u>25,893.00</u>

TOTAL CHARGEABLES

384,149.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$981,441.00

TRANSPORTATION:

REGULAR A.D.H. (326.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	24,923.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (745.19) =	\$65,211.5769
2: ADJUSTED DISTRICT VALUATION	
(\$6,571,478) / 1000 =	<u>6,571.4780</u>
3: #1 - #2 =	\$58,640.0989
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,172,802.00</u>

BASIC FORMULA

\$2,179,166.00

SUPPLEMENT

0.00

\$2,179,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,179,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,179,166.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,536.33) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,815,386.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$393,119.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$94,265)	70,698.75
SCHOOL LAND EARNINGS	137,764.00
GROSS PRODUCTION	1,752.00
MOTOR VEHICLE	360,575.00
REA TAX	<u>41,284.00</u>

TOTAL CHARGEABLES

1,005,193.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,810,193.00

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 (87.51) X	
INC. WEIGHTED ADM (1,536.33) =	\$134,444.2383
2: ADJUSTED DISTRICT VALUATION	
(\$24,677,951) / 1000 =	<u>24,677.9510</u>
3: #1 - #2 =	\$109,766.2873
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,195,326.00</u>

BASIC FORMULA

\$4,044,509.00

SUPPLEMENT

0.00

\$4,044,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,044,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,044,509.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,581,830.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$303,657.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,485)	39,363.75
SCHOOL LAND EARNINGS	76,959.00
GROSS PRODUCTION	972.00
MOTOR VEHICLE	200,481.00
REA TAX	82,747.00

TOTAL CHARGEABLES

704,179.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$877,650.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	32,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (863.19) =	\$75,537.7569
2: ADJUSTED DISTRICT VALUATION	
(\$19,144,736) / 1000 =	19,144.7360
3: #1 - #2 =	\$56,393.0209
4: #3 X INCENTIVE MILLS (20.0) =	1,127,860.00

BASIC FORMULA

\$2,037,677.00

SUPPLEMENT

0.00

\$2,037,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,037,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,037,677.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (766.56) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,404,751.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$159,070.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$49,254)	36,940.50
SCHOOL LAND EARNINGS	71,995.00
GROSS PRODUCTION	915.00
MOTOR VEHICLE	183,961.00
REA TAX	<u>27,844.00</u>

TOTAL CHARGEABLES

480,725.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$924,026.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (766.56) =	\$67,081.6656
2: ADJUSTED DISTRICT VALUATION	
(\$9,440,363) / 1000 =	<u>9,440.3630</u>
3: #1 - #2 =	\$57,641.3026
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,152,826.00</u>

BASIC FORMULA

\$2,098,182.00

SUPPLEMENT

0.00

\$2,098,182.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,098,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,098,182.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$466,381.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$71,531.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,406)	22,054.50
SCHOOL LAND EARNINGS	21,340.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	49,628.00

TOTAL CHARGEABLES	164,554.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$301,827.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	12,951.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (254.50) =	\$22,271.2950
2: ADJUSTED DISTRICT VALUATION	
(\$4,410,833) / 1000 =	4,410.8330
3: #1 - #2 =	\$17,860.4620
4: #3 X INCENTIVE MILLS (20.0) =	357,209.00

BASIC FORMULA	\$671,987.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$671,987.00
X PRORATE FACTOR (1.0000000)	\$671,987.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$671,987.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,442.68) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$9,973,928.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,455,182.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$689,963)	517,472.25
SCHOOL LAND EARNINGS	498,722.00
GROSS PRODUCTION	2,544,483.00
MOTOR VEHICLE	1,319,077.00
REA TAX	<u>86,101.00</u>

TOTAL CHARGEABLES

7,421,037.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,552,891.00

TRANSPORTATION:

REGULAR A.D.H. (1,758.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	80,639.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (5,442.68) =	\$476,288.9268
2: ADJUSTED DISTRICT VALUATION	
(\$156,182,087) / 1000 =	<u>156,182.0870</u>
3: #1 - #2 =	\$320,106.8398
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,402,137.00</u>

BASIC FORMULA

\$9,035,667.00

SUPPLEMENT

0.00

\$9,035,667.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,035,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$9,035,667.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,551.75) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,843,643.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$568,787.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$195,474)	146,605.50
SCHOOL LAND EARNINGS	140,343.00
GROSS PRODUCTION	719,057.00
MOTOR VEHICLE	370,935.00
REA TAX	<u>190,119.00</u>

TOTAL CHARGEABLES	<u>2,135,847.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$707,797.00</u>

TRANSPORTATION:

REGULAR A.D.H. (707.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	68,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,551.75) =	\$135,793.6425
2: ADJUSTED DISTRICT VALUATION	
(\$36,294,661) / 1000 =	<u>36,294.6610</u>
3: #1 - #2 =	\$99,498.9815
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,989,980.00</u>

BASIC FORMULA	\$2,766,568.00
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SUPPLEMENT	<u>0.00</u>
	\$2,766,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,766,568.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,766,568.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.53) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$4,133,348.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$717,874.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$291,034)	218,275.50
SCHOOL LAND EARNINGS	211,595.00
GROSS PRODUCTION	1,076,076.00
MOTOR VEHICLE	551,372.00
REA TAX	55,486.00

TOTAL CHARGEABLES

2,830,679.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,302,670.00

TRANSPORTATION:

REGULAR A.D.H. (783.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	35,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (2,255.53) =	\$197,381.4303
2: ADJUSTED DISTRICT VALUATION	
(\$45,466,881) / 1000 =	45,466.8810
3: #1 - #2 =	\$151,914.5493
4: #3 X INCENTIVE MILLS (20.0) =	3,038,291.00

BASIC FORMULA

\$4,376,877.00

SUPPLEMENT

0.00

\$4,376,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,376,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,376,877.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.91) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,480,527.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$678,355.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,691)	67,268.25
SCHOOL LAND EARNINGS	64,742.00
GROSS PRODUCTION	330,615.00
MOTOR VEHICLE	173,410.00
REA TAX	<u>300,830.00</u>

TOTAL CHARGEABLES	<u>1,615,221.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (326.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	40,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (807.91) =	\$70,700.2041
2: ADJUSTED DISTRICT VALUATION	
(\$43,181,728) / 1000 =	<u>43,181.7280</u>
3: #1 - #2 =	\$27,518.4761
4: #3 X INCENTIVE MILLS (20.0) =	<u>550,370.00</u>

BASIC FORMULA	\$591,153.00
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SUPPLEMENT	<u>0.00</u>
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	\$591,153.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$591,153.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$591,153.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.44) X
FOUNDATION AID FACTOR (\$1,832.54) = \$1,477,833.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,538) 82,153.50
SCHOOL LAND EARNINGS 79,546.00
GROSS PRODUCTION 404,994.00
MOTOR VEHICLE 208,326.00
REA TAX 83,731.00

TOTAL CHARGEABLES 1,082,329.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,504.00

TRANSPORTATION:

REGULAR A.D.H. (480.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 42,701.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (806.44) = \$70,571.5644
2: ADJUSTED DISTRICT VALUATION
(\$13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = \$57,041.6264
4: #3 X INCENTIVE MILLS (20.0) = 1,140,833.00

BASIC FORMULA \$1,579,038.00

SUPPLEMENT 0.00
\$1,579,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,579,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$1,579,038.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.34) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,215,597.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$215,800.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$80,862)	60,646.50
SCHOOL LAND EARNINGS	58,664.00
GROSS PRODUCTION	298,627.00
MOTOR VEHICLE	150,769.00
REA TAX	<u>92,823.00</u>

TOTAL CHARGEABLES

877,329.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$338,267.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	33,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (663.34) =	\$58,048.8834
2: ADJUSTED DISTRICT VALUATION	
(\$13,210,554) / 1000 =	<u>13,210.5540</u>
3: #1 - #2 =	\$44,838.3294
4: #3 X INCENTIVE MILLS (20.0) =	<u>896,767.00</u>

BASIC FORMULA

\$1,268,894.00

SUPPLEMENT

0.00

\$1,268,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,268,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,268,894.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS

DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.57) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,087,740.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,046,878.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,467)

49,100.25

SCHOOL LAND EARNINGS

46,932.00

GROSS PRODUCTION

240,612.00

MOTOR VEHICLE

125,939.00

REA TAX

177,785.00

TOTAL CHARGEABLES

1,687,246.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

34,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (593.57) =

\$51,943.3107

2: ADJUSTED DISTRICT VALUATION

(\$66,316,580) / 1000 =

66,316.5800

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$34,528.00

SUPPLEMENT

0.00

\$34,528.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$34,528.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$34,528.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (121.05) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$221,828.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$98,426.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$16,807)

12,605.25

SCHOOL LAND EARNINGS

8,709.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,513.00

TOTAL CHARGEABLES

141,253.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$80,575.00

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 (87.51) X

INC. WEIGHTED ADM (121.05) =

\$10,593.0855

2: ADJUSTED DISTRICT VALUATION

(\$6,194,238) / 1000 =

6,194.2380

3: #1 - #2 =

\$4,398.8475

4: #3 X INCENTIVE MILLS (20.0) =

87,977.00

BASIC FORMULA

\$168,552.00

SUPPLEMENT

0.00

\$168,552.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$168,552.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$168,552.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$135,314.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$154,869.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,632)

7,974.00

SCHOOL LAND EARNINGS

6,733.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

57,419.00

TOTAL CHARGEABLES

226,995.13

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 (87.51) X

INC. WEIGHTED ADM (73.84) =

\$6,461.7384

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

\$47,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$47,899.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$47,899.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.59) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$481,206.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$246,356.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,193)

23,394.75

SCHOOL LAND EARNINGS

15,837.00

GROSS PRODUCTION

28,024.00

MOTOR VEHICLE

42,551.00

REA TAX

125,367.00

TOTAL CHARGEABLES

481,530.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (87.51) X

INC. WEIGHTED ADM (262.59) =

\$22,979.2509

2: ADJUSTED DISTRICT VALUATION

(\$15,582,317) / 1000 =

15,582.3170

3: #1 - #2 =

\$7,396.9339

4: #3 X INCENTIVE MILLS (20.0) =

147,939.00

BASIC FORMULA

\$165,117.00

SUPPLEMENT

0.00

\$165,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,117.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$165,117.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$9,383,557.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,726,963.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$849,042)

636,781.50

SCHOOL LAND EARNINGS

463,036.00

GROSS PRODUCTION

809,912.00

MOTOR VEHICLE

1,180,537.00

REA TAX

205,074.00

TOTAL CHARGEABLES

5,022,304.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,361,253.00

TRANSPORTATION:

REGULAR A.D.H. (1,223.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

142,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (5,120.52) =

\$448,096.7052

2: ADJUSTED DISTRICT VALUATION

(\$108,819,402) / 1000 =

108,819.4020

3: #1 - #2 =

\$339,277.3032

4: #3 X INCENTIVE MILLS (20.0) =

6,785,546.00

BASIC FORMULA

\$11,289,596.00

SUPPLEMENT

0.00

\$11,289,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,289,596.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,289,596.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.46) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$442,485.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$121,881.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,676)

20,007.00

SCHOOL LAND EARNINGS

14,580.00

GROSS PRODUCTION

25,512.00

MOTOR VEHICLE

38,266.00

REA TAX

80,381.00

TOTAL CHARGEABLES

300,627.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$141,857.00

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 (87.51) X

INC. WEIGHTED ADM (241.46) =

\$21,130.1646

2: ADJUSTED DISTRICT VALUATION

(\$7,523,557) / 1000 =

7,523.5570

3: #1 - #2 =

\$13,606.6076

4: #3 X INCENTIVE MILLS (20.0) =

272,132.00

BASIC FORMULA

\$418,632.00

SUPPLEMENT

0.00

\$418,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$418,632.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$418,632.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,243,523.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$459,414.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$187,448)

140,586.00

SCHOOL LAND EARNINGS

101,443.00

GROSS PRODUCTION

177,555.00

MOTOR VEHICLE

259,225.00

REA TAX

120,535.00

TOTAL CHARGEABLES

1,258,758.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$984,765.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

31,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,224.27) =

\$107,135.8677

2: ADJUSTED DISTRICT VALUATION

(\$28,358,921) / 1000 =

28,358.9210

3: #1 - #2 =

\$78,776.9467

4: #3 X INCENTIVE MILLS (20.0) =

1,575,539.00

BASIC FORMULA

\$2,591,496.00

SUPPLEMENT

0.00

\$2,591,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,591,496.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,591,496.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.68) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$699,443.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$135,585.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,728)

41,796.00

SCHOOL LAND EARNINGS

33,421.00

GROSS PRODUCTION

58,649.00

MOTOR VEHICLE

88,217.00

REA TAX

30,757.00

TOTAL CHARGEABLES

388,425.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,019.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

7,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (381.68) =

\$33,400.8168

2: ADJUSTED DISTRICT VALUATION

(\$8,452,933) / 1000 =

8,452.9330

3: #1 - #2 =

\$24,947.8838

4: #3 X INCENTIVE MILLS (20.0) =

498,958.00

BASIC FORMULA

\$817,546.00

SUPPLEMENT

0.00

\$817,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$817,546.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$817,546.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$734,830.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$476,130.46

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$72,907)

54,680.25

SCHOOL LAND EARNINGS

37,832.00

GROSS PRODUCTION

66,058.00

MOTOR VEHICLE

96,678.00

REA TAX

66,809.00

TOTAL CHARGEABLES

688,827.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$46,003.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

22,184.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (400.99) =

\$35,090.6349

2: ADJUSTED DISTRICT VALUATION

(\$30,797,572) / 1000 =

30,797.5720

3: #1 - #2 =

\$4,293.0629

4: #3 X INCENTIVE MILLS (20.0) =

85,861.00

BASIC FORMULA

\$154,048.00

SUPPLEMENT

0.00

\$154,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$154,048.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$154,048.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.09) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$962,248.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$308,550.53

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$62,482)

46,861.50

SCHOOL LAND EARNINGS

37,736.00

GROSS PRODUCTION

66,129.00

MOTOR VEHICLE

98,047.00

REA TAX

81,231.00

TOTAL CHARGEABLES

638,555.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$323,693.00

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 (87.51) X

INC. WEIGHTED ADM (525.09) =

\$45,950.6259

2: ADJUSTED DISTRICT VALUATION

(\$17,835,291) / 1000 =

17,835.2910

3: #1 - #2 =

\$28,115.3349

4: #3 X INCENTIVE MILLS (20.0) =

562,307.00

BASIC FORMULA

\$897,839.00

SUPPLEMENT

0.00

\$897,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$897,839.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$897,839.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (76.44) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$140,079.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$73,010.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,830)

3,622.50

SCHOOL LAND EARNINGS

5,756.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

2,510.00

REA TAX

35,971.00

TOTAL CHARGEABLES

120,869.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,210.00

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 (87.51) X

INC. WEIGHTED ADM (76.44) =

\$6,689.2644

2: ADJUSTED DISTRICT VALUATION

(\$4,476,414) / 1000 =

4,476.4140

3: #1 - #2 =

\$2,212.8504

4: #3 X INCENTIVE MILLS (20.0) =

44,257.00

BASIC FORMULA

\$66,717.00

SUPPLEMENT

0.00

\$66,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$66,717.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$66,717.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$963,238.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$134,494.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,298)

26,473.50

SCHOOL LAND EARNINGS

43,055.00

GROSS PRODUCTION

13,727.00

MOTOR VEHICLE

114,002.00

REA TAX

68,621.00

TOTAL CHARGEABLES

400,372.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$562,865.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (525.63) =

\$45,997.8813

2: ADJUSTED DISTRICT VALUATION

(\$8,029,518) / 1000 =

8,029.5180

3: #1 - #2 =

\$37,968.3633

4: #3 X INCENTIVE MILLS (20.0) =

759,367.00

BASIC FORMULA

\$1,339,663.00

SUPPLEMENT

0.00

\$1,339,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,339,663.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,339,663.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.15) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$2,690,443.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,616.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,895)

79,421.25

SCHOOL LAND EARNINGS

129,171.00

GROSS PRODUCTION

41,258.00

MOTOR VEHICLE

341,564.00

REA TAX

83,994.00

TOTAL CHARGEABLES

1,002,025.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,688,418.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$158.00) X

TRANSPORTATION FACTOR (1.39) =

26,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,468.15) =

\$128,477.8065

2: ADJUSTED DISTRICT VALUATION

(\$19,806,971) / 1000 =

19,806.9710

3: #1 - #2 =

\$108,670.8355

4: #3 X INCENTIVE MILLS (20.0) =

2,173,417.00

BASIC FORMULA

\$3,888,629.00

SUPPLEMENT

0.00

\$3,888,629.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,888,629.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,888,629.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.34) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$717,146.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$104,236.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,949)

17,961.75

SCHOOL LAND EARNINGS

28,929.00

GROSS PRODUCTION

9,409.00

MOTOR VEHICLE

77,667.00

REA TAX

45,232.00

TOTAL CHARGEABLES

283,435.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,711.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$132.00) X

TRANSPORTATION FACTOR (1.39) =

18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (391.34) =

\$34,246.1634

2: ADJUSTED DISTRICT VALUATION

(\$6,185,468) / 1000 =

6,185.4680

3: #1 - #2 =

\$28,060.6954

4: #3 X INCENTIVE MILLS (20.0) =

561,214.00

BASIC FORMULA

\$1,013,273.00

SUPPLEMENT

0.00

\$1,013,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,273.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,013,273.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.14) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,055,799.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$243,567.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,859)

50,144.25

SCHOOL LAND EARNINGS

43,519.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

123,219.00

TOTAL CHARGEABLES

460,449.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,350.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

21,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (576.14) =

\$50,418.0114

2: ADJUSTED DISTRICT VALUATION

(\$15,150,661) / 1000 =

15,150.6610

3: #1 - #2 =

\$35,267.3504

4: #3 X INCENTIVE MILLS (20.0) =

705,347.00

BASIC FORMULA

\$1,322,430.00

SUPPLEMENT

0.00

\$1,322,430.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,322,430.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,322,430.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (704.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,291,647.49

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)

\$1,291,647.00

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 (87.51) X

INC. WEIGHTED ADM (704.84) =

\$61,680.5484

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$61,680.5484

4: #3 X INCENTIVE MILLS (20.0) =

1,233,611.00

BASIC FORMULA

\$2,525,258.00

SUPPLEMENT

0.00

\$2,525,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,525,258.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,525,258.00

Initial Allocation - FY 2020

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (671.30) X

FOUNDATION AID FACTOR (\$1,832.54) = \$1,230,184.10

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) \$1,230,184.00

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 (87.51) X

INC. WEIGHTED ADM (671.30) = \$58,745.4630

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$58,745.4630

4: #3 X INCENTIVE MILLS (20.0) = 1,174,909.00

BASIC FORMULA

\$2,423,716.00

SUPPLEMENT

0.00

\$2,423,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,423,716.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,423,716.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.69) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,716,521.89

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)

\$1,716,522.00

TRANSPORTATION:

REGULAR A.D.H. (451.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

20,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (936.69) =

\$81,969.7419

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$81,969.7419

4: #3 X INCENTIVE MILLS (20.0) =

1,639,395.00

BASIC FORMULA

\$3,376,604.00

SUPPLEMENT

0.00

\$3,376,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,376,604.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

2,889.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

2,889.00

TOTAL NET STATE AID

\$3,373,715.00

Initial Allocation - FY 2020

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.80) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,271,416.25

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)

\$1,271,416.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (693.80) =

\$60,714.4380

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$60,714.4380

4: #3 X INCENTIVE MILLS (20.0) =

1,214,289.00

BASIC FORMULA

\$2,499,466.00

SUPPLEMENT

0.00

\$2,499,466.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,499,466.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,499,466.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.61) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,247,245.05

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)

\$1,247,245.00

TRANSPORTATION:

REGULAR A.D.H. (375.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	17,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (680.61) =	\$59,560.1811
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$59,560.1811
4: #3 X INCENTIVE MILLS (20.0) =	1,191,204.00

BASIC FORMULA

\$2,455,650.00

SUPPLEMENT

0.00

\$2,455,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,455,650.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,455,650.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (339.32) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$621,817.47

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)

\$621,817.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

5,413.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (339.32) =

\$29,693.8932

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$29,693.8932

4: #3 X INCENTIVE MILLS (20.0) =

593,878.00

BASIC FORMULA

\$1,221,108.00

SUPPLEMENT

0.00

\$1,221,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,221,108.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,221,108.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$782,861.09

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)

\$782,861.00

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 (87.51) X	
INC. WEIGHTED ADM (427.20) =	\$37,384.2720
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$37,384.2720
4: #3 X INCENTIVE MILLS (20.0) =	747,685.00

BASIC FORMULA

\$1,530,546.00

SUPPLEMENT

0.00

\$1,530,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,530,546.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,530,546.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.02) X

FOUNDATION AID FACTOR (\$1,832.54) = \$2,970,583.99

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) \$2,970,584.00

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 (87.51) X

INC. WEIGHTED ADM (1,621.02) = \$141,855.4602

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 = 0.0000

3: #1 - #2 = \$141,855.4602

4: #3 X INCENTIVE MILLS (20.0) = 2,837,109.00

BASIC FORMULA

\$5,807,693.00

SUPPLEMENT

0.00

\$5,807,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,807,693.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,807,693.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.26) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$282,687.62

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)

\$282,688.00

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 (87.51) X

INC. WEIGHTED ADM (154.26) =

\$13,499.2926

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$13,499.2926

4: #3 X INCENTIVE MILLS (20.0) =

269,986.00

BASIC FORMULA

\$552,674.00

SUPPLEMENT

0.00

\$552,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,674.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$552,674.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (62,112.85) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$113,824,282.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$40,882,096.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,965,200)

6,723,900.00

SCHOOL LAND EARNINGS

5,847,714.00

GROSS PRODUCTION

29,485.00

MOTOR VEHICLE

15,433,972.00

REA TAX

11,267.00

TOTAL CHARGEABLES

68,928,434.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$44,895,848.00

TRANSPORTATION:

REGULAR A.D.H. (12,092.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

554,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (62,112.85) =

\$5,435,495.5035

2: ADJUSTED DISTRICT VALUATION

(\$2,547,031,550) / 1000 =

2,547,031.5500

3: #1 - #2 =

\$2,888,463.9535

4: #3 X INCENTIVE MILLS (20.0) =

57,769,279.00

BASIC FORMULA

\$103,219,787.00

SUPPLEMENT

0.00

\$103,219,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$103,219,787.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$103,219,787.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,033.10) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$14,720,977.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,733,245.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,156,368)

867,276.00

SCHOOL LAND EARNINGS

754,614.00

GROSS PRODUCTION

3,798.00

MOTOR VEHICLE

1,990,030.00

REA TAX

82,233.00

TOTAL CHARGEABLES

6,431,196.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,289,780.00

TRANSPORTATION:

REGULAR A.D.H. (3,280.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

150,454.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (8,033.10) =

\$702,976.5810

2: ADJUSTED DISTRICT VALUATION

(\$169,778,501) / 1000 =

169,778.5010

3: #1 - #2 =

\$533,198.0800

4: #3 X INCENTIVE MILLS (20.0) =

10,663,962.00

BASIC FORMULA

\$19,104,196.00

SUPPLEMENT

0.00

\$19,104,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,104,196.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$19,104,196.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,911.47) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$52,981,425.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$15,157,815.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,265,137)

3,198,852.75

SCHOOL LAND EARNINGS

2,783,675.00

GROSS PRODUCTION

14,004.00

MOTOR VEHICLE

7,144,883.00

REA TAX

5,325.00

TOTAL CHARGEABLES

28,304,555.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$24,676,870.00

TRANSPORTATION:

REGULAR A.D.H. (10,990.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

504,111.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (28,911.47) =

\$2,530,042.7397

2: ADJUSTED DISTRICT VALUATION

(\$928,771,389) / 1000 =

928,771.3890

3: #1 - #2 =

\$1,601,271.3507

4: #3 X INCENTIVE MILLS (20.0) =

32,025,427.00

BASIC FORMULA

\$57,206,408.00

SUPPLEMENT

0.00

\$57,206,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$57,206,408.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$57,206,408.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,914.24) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$18,168,241.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$7,240,366.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,458,624)

1,093,968.00

SCHOOL LAND EARNINGS

952,780.00

GROSS PRODUCTION

4,778.00

MOTOR VEHICLE

2,390,184.00

REA TAX

54,034.00

TOTAL CHARGEABLES

11,736,110.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,432,131.00

TRANSPORTATION:

REGULAR A.D.H. (5,284.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

242,377.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (9,914.24) =

\$867,595.1424

2: ADJUSTED DISTRICT VALUATION

(\$451,097,304) / 1000 =

451,097.3040

3: #1 - #2 =

\$416,497.8384

4: #3 X INCENTIVE MILLS (20.0) =

8,329,957.00

BASIC FORMULA

\$15,004,465.00

SUPPLEMENT

0.00

\$15,004,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,004,465.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$15,004,465.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,695.03) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$36,091,930.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$13,611,825.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,795,290)

2,096,467.50

SCHOOL LAND EARNINGS

1,825,752.00

GROSS PRODUCTION

9,158.00

MOTOR VEHICLE

4,651,362.00

REA TAX

9,405.00

TOTAL CHARGEABLES

22,203,970.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$13,887,960.00

TRANSPORTATION:

REGULAR A.D.H. (9,343.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

428,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (19,695.03) =

\$1,723,512.0753

2: ADJUSTED DISTRICT VALUATION

(\$829,777,150) / 1000 =

829,777.1500

3: #1 - #2 =

\$893,734.9253

4: #3 X INCENTIVE MILLS (20.0) =

17,874,699.00

BASIC FORMULA

\$32,191,222.00

SUPPLEMENT

0.00

\$32,191,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$32,191,222.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$32,191,222.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,214.86) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$7,723,899.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,534,989.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$634,839)

476,129.25

SCHOOL LAND EARNINGS

414,290.00

GROSS PRODUCTION

2,085.00

MOTOR VEHICLE

1,057,651.00

REA TAX

133,149.00

TOTAL CHARGEABLES

3,618,293.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,105,606.00

TRANSPORTATION:

REGULAR A.D.H. (2,248.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

103,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (4,214.86) =

\$368,842.3986

2: ADJUSTED DISTRICT VALUATION

(\$93,530,571) / 1000 =

93,530.5710

3: #1 - #2 =

\$275,311.8276

4: #3 X INCENTIVE MILLS (20.0) =

5,506,237.00

BASIC FORMULA

\$9,714,959.00

SUPPLEMENT

0.00

\$9,714,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,714,959.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$9,714,959.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$7,031,547.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,417,273.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$570,374)

427,780.50

SCHOOL LAND EARNINGS

372,274.00

GROSS PRODUCTION

1,872.00

MOTOR VEHICLE

954,230.00

REA TAX

120,631.00

TOTAL CHARGEABLES

3,294,061.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,737,486.00

TRANSPORTATION:

REGULAR A.D.H. (1,620.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

74,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,837.05) =

\$335,780.2455

2: ADJUSTED DISTRICT VALUATION

(\$85,201,856) / 1000 =

85,201.8560

3: #1 - #2 =

\$250,578.3895

4: #3 X INCENTIVE MILLS (20.0) =

5,011,568.00

BASIC FORMULA

\$8,823,363.00

SUPPLEMENT

0.00

\$8,823,363.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,823,363.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$8,823,363.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.30) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,267,968.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$537,448.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$271,657)	203,742.75
SCHOOL LAND EARNINGS	166,179.00
GROSS PRODUCTION	400,984.00
MOTOR VEHICLE	436,145.00
REA TAX	<u>51,536.00</u>

TOTAL CHARGEABLES

1,796,035.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,471,934.00

TRANSPORTATION:

REGULAR A.D.H. (865.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	39,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,783.30) =	\$156,056.5830
2: ADJUSTED DISTRICT VALUATION	
(\$32,260,644) / 1000 =	<u>32,260.6440</u>
3: #1 - #2 =	\$123,795.9390
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,475,919.00</u>

BASIC FORMULA

\$3,987,531.00

SUPPLEMENT

0.00

\$3,987,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,987,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,987,531.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,722.50) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$47,137,510.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$13,625,105.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,569,322)

2,676,991.50

SCHOOL LAND EARNINGS

2,329,634.00

GROSS PRODUCTION

11,718.00

MOTOR VEHICLE

5,917,941.00

REA TAX

0.00

TOTAL CHARGEABLES

24,561,390.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,576,120.00

TRANSPORTATION:

REGULAR A.D.H. (9,685.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

444,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (25,722.50) =

\$2,250,975.9750

2: ADJUSTED DISTRICT VALUATION

(\$848,916,255) / 1000 =

848,916.2550

3: #1 - #2 =

\$1,402,059.7200

4: #3 X INCENTIVE MILLS (20.0) =

28,041,194.00

BASIC FORMULA

\$51,061,565.00

SUPPLEMENT

0.00

\$51,061,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$51,061,565.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$51,061,565.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,750.41) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$3,207,696.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$736,619.45

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$281,531)

211,148.25

SCHOOL LAND EARNINGS

183,757.00

GROSS PRODUCTION

924.00

MOTOR VEHICLE

467,719.00

REA TAX

0.00

TOTAL CHARGEABLES

1,600,167.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,607,529.00

TRANSPORTATION:

REGULAR A.D.H. (1,088.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

49,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (1,750.41) =

\$153,178.3791

2: ADJUSTED DISTRICT VALUATION

(\$45,895,293) / 1000 =

45,895.2930

3: #1 - #2 =

\$107,283.0861

4: #3 X INCENTIVE MILLS (20.0) =

2,145,662.00

BASIC FORMULA

\$3,803,098.00

SUPPLEMENT

0.00

\$3,803,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,803,098.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,803,098.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,260.20) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$26,132,386.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$9,096,016.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,226,387)

1,669,790.25

SCHOOL LAND EARNINGS

1,452,980.00

GROSS PRODUCTION

7,311.00

MOTOR VEHICLE

3,670,911.00

REA TAX

106,466.00

TOTAL CHARGEABLES

16,003,474.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,128,912.00

TRANSPORTATION:

REGULAR A.D.H. (6,815.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

312,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (14,260.20) =

\$1,247,910.1020

2: ADJUSTED DISTRICT VALUATION

(\$558,835,683) / 1000 =

558,835.6830

3: #1 - #2 =

\$689,074.4190

4: #3 X INCENTIVE MILLS (20.0) =

13,781,488.00

BASIC FORMULA

\$24,223,004.00

SUPPLEMENT

0.00

\$24,223,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,223,004.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,223,004.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,393.29) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$8,050,879.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,529,246.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$624,003)

468,002.25

SCHOOL LAND EARNINGS

407,397.00

GROSS PRODUCTION

2,047.00

MOTOR VEHICLE

1,036,613.00

REA TAX

41,771.00

TOTAL CHARGEABLES

3,485,076.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,565,803.00

TRANSPORTATION:

REGULAR A.D.H. (1,368.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

62,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (4,393.29) =

\$384,456.8079

2: ADJUSTED DISTRICT VALUATION

(\$95,280,138) / 1000 =

95,280.1380

3: #1 - #2 =

\$289,176.6699

4: #3 X INCENTIVE MILLS (20.0) =

5,783,533.00

BASIC FORMULA

\$10,412,086.00

SUPPLEMENT

0.00

\$10,412,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,412,086.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,412,086.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.41) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,556,577.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$298,795.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,778)

91,333.50

SCHOOL LAND EARNINGS

79,414.00

GROSS PRODUCTION

401.00

MOTOR VEHICLE

209,897.00

REA TAX

64,798.00

TOTAL CHARGEABLES

744,638.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$811,939.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (849.41) =

\$74,331.8691

2: ADJUSTED DISTRICT VALUATION

(\$17,817,138) / 1000 =

17,817.1380

3: #1 - #2 =

\$56,514.7311

4: #3 X INCENTIVE MILLS (20.0) =

1,130,295.00

BASIC FORMULA

\$1,965,031.00

SUPPLEMENT

0.00

\$1,965,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,965,031.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,965,031.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.84) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,141,379.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$213,444.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,785)

42,588.75

SCHOOL LAND EARNINGS

53,710.00

GROSS PRODUCTION

770.00

MOTOR VEHICLE

142,381.00

REA TAX

18,240.00

TOTAL CHARGEABLES

471,133.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$670,245.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

24,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (622.84) =

\$54,504.7284

2: ADJUSTED DISTRICT VALUATION

(\$13,200,010) / 1000 =

13,200.0100

3: #1 - #2 =

\$41,304.7184

4: #3 X INCENTIVE MILLS (20.0) =

826,094.00

BASIC FORMULA

\$1,521,313.00

SUPPLEMENT

0.00

\$1,521,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,521,313.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,521,313.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,052.69) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$9,259,256.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,711,433.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$437,102)

327,826.50

SCHOOL LAND EARNINGS

486,655.00

GROSS PRODUCTION

6,848.00

MOTOR VEHICLE

1,235,917.00

REA TAX

124,223.00

TOTAL CHARGEABLES

3,892,903.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,366,353.00

TRANSPORTATION:

REGULAR A.D.H. (2,268.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

104,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (5,052.69) =

\$442,160.9019

2: ADJUSTED DISTRICT VALUATION

(\$105,709,323) / 1000 =

105,709.3230

3: #1 - #2 =

\$336,451.5789

4: #3 X INCENTIVE MILLS (20.0) =

6,729,032.00

BASIC FORMULA

\$12,199,418.00

SUPPLEMENT

0.00

\$12,199,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,199,418.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,199,418.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$6,804,330.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,067,791.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$317,918)

238,438.50

SCHOOL LAND EARNINGS

347,834.00

GROSS PRODUCTION

4,904.00

MOTOR VEHICLE

897,677.00

REA TAX

127,782.00

TOTAL CHARGEABLES

2,684,427.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,119,904.00

TRANSPORTATION:

REGULAR A.D.H. (2,170.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

99,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (3,713.06) =

\$324,929.8806

2: ADJUSTED DISTRICT VALUATION

(\$67,624,551) / 1000 =

67,624.5510

3: #1 - #2 =

\$257,305.3296

4: #3 X INCENTIVE MILLS (20.0) =

5,146,107.00

BASIC FORMULA

\$9,365,549.00

SUPPLEMENT

0.00

\$9,365,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,365,549.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$9,365,549.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.65) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,533,194.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$306,814.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,411)

53,558.25

SCHOOL LAND EARNINGS

75,279.00

GROSS PRODUCTION

1,066.00

MOTOR VEHICLE

195,615.00

REA TAX

68,486.00

TOTAL CHARGEABLES

700,818.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$832,376.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

41,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (836.65) =

\$73,215.2415

2: ADJUSTED DISTRICT VALUATION

(\$18,295,409) / 1000 =

18,295.4090

3: #1 - #2 =

\$54,919.8325

4: #3 X INCENTIVE MILLS (20.0) =

1,098,397.00

BASIC FORMULA

\$1,972,456.00

SUPPLEMENT

0.00

\$1,972,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,972,456.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,972,456.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.33) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$717,127.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$275,916.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,874)	32,155.50
SCHOOL LAND EARNINGS	34,342.00
GROSS PRODUCTION	2,614.00
MOTOR VEHICLE	97,683.00
REA TAX	<u>38,265.00</u>

TOTAL CHARGEABLES	<u>480,975.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$236,152.00</u>

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$152.00) X	
TRANSPORTATION FACTOR (1.39) =	13,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (391.33) =	\$34,245.2883
2: ADJUSTED DISTRICT VALUATION	
(\$16,450,565) / 1000 =	<u>16,450.5650</u>
3: #1 - #2 =	\$17,794.7233
4: #3 X INCENTIVE MILLS (20.0) =	<u>355,894.00</u>

BASIC FORMULA	\$605,145.00
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SUPPLEMENT	<u>0.00</u>
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	\$605,145.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$605,145.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$605,145.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$3,492,124.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$487,255.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$230,595)	172,946.25
SCHOOL LAND EARNINGS	184,883.00
GROSS PRODUCTION	13,988.00
MOTOR VEHICLE	480,969.00
REA TAX	60,667.00

TOTAL CHARGEABLES

1,400,708.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,091,416.00

TRANSPORTATION:

REGULAR A.D.H. (728.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	42,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,905.62) =	\$166,760.8062
2: ADJUSTED DISTRICT VALUATION	
(\$29,395,673) / 1000 =	29,395.6730
3: #1 - #2 =	\$137,365.1332
4: #3 X INCENTIVE MILLS (20.0) =	2,747,303.00

BASIC FORMULA

\$4,881,220.00

SUPPLEMENT

0.00

\$4,881,220.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,881,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$4,881,220.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.12) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,342,206.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$545,249.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$152,352)	114,264.00
SCHOOL LAND EARNINGS	122,151.00
GROSS PRODUCTION	9,241.00
MOTOR VEHICLE	319,479.00
REA TAX	<u>204,687.00</u>

TOTAL CHARGEABLES	<u>1,315,071.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,027,135.00

TRANSPORTATION:

REGULAR A.D.H. (658.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	64,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,278.12) =	\$111,848.2812
2: ADJUSTED DISTRICT VALUATION	
(\$32,599,875) / 1000 =	<u>32,599.8750</u>
3: #1 - #2 =	\$79,248.4062
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,584,968.00</u>

BASIC FORMULA	\$2,676,126.00
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SUPPLEMENT	<u>0.00</u>
	\$2,676,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,676,126.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

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

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,676,126.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,115.70) X
FOUNDATION AID FACTOR (\$1,832.54) = \$16,704,884.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,182,394.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,098,889) 824,166.75
SCHOOL LAND EARNINGS 880,629.00
GROSS PRODUCTION 66,828.00
MOTOR VEHICLE 2,325,010.00
REA TAX 49,966.00

TOTAL CHARGEABLES 8,328,994.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,375,890.00

TRANSPORTATION:

REGULAR A.D.H. (3,264.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 149,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (9,115.70) = \$797,714.9070
2: ADJUSTED DISTRICT VALUATION
(\$253,609,861) / 1000 = 253,609.8610
3: #1 - #2 = \$544,105.0460
4: #3 X INCENTIVE MILLS (20.0) = 10,882,101.00

BASIC FORMULA \$19,407,711.00

SUPPLEMENT 0.00
\$19,407,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,407,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS 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 \$19,407,711.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.23) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,121,935.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$522,023.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$91,991)	68,993.25
SCHOOL LAND EARNINGS	47,163.00
GROSS PRODUCTION	134,170.00
MOTOR VEHICLE	124,863.00
REA TAX	81,488.00

TOTAL CHARGEABLES

978,700.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$143,235.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	24,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (612.23) =	\$53,576.2473
2: ADJUSTED DISTRICT VALUATION	
(\$32,045,996) / 1000 =	32,045.9960
3: #1 - #2 =	\$21,530.2513
4: #3 X INCENTIVE MILLS (20.0) =	430,605.00

BASIC FORMULA

\$598,686.00

SUPPLEMENT

0.00

\$598,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$598,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$598,686.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA

DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,829,552.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$240,551.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$174,146)

130,609.50

SCHOOL LAND EARNINGS

90,122.00

GROSS PRODUCTION

255,284.00

MOTOR VEHICLE

234,161.00

REA TAX

42,753.00

TOTAL CHARGEABLES

993,481.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$836,072.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

36,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (998.37) =

\$87,367.3587

2: ADJUSTED DISTRICT VALUATION

(\$15,062,715) / 1000 =

15,062.7150

3: #1 - #2 =

\$72,304.6437

4: #3 X INCENTIVE MILLS (20.0) =

1,446,093.00

BASIC FORMULA

\$2,318,292.00

SUPPLEMENT

0.00

\$2,318,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,318,292.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$2,318,292.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.23) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,193,405.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$349,477.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$122,820)	92,115.00
SCHOOL LAND EARNINGS	62,573.00
GROSS PRODUCTION	178,539.00
MOTOR VEHICLE	160,291.00
REA TAX	<u>53,914.00</u>

TOTAL CHARGEABLES

896,909.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,495.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	29,479.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (651.23) =	\$56,989.1373
2: ADJUSTED DISTRICT VALUATION	
(\$22,135,915) / 1000 =	<u>22,135.9150</u>
3: #1 - #2 =	\$34,853.2223
4: #3 X INCENTIVE MILLS (20.0) =	<u>697,064.00</u>

BASIC FORMULA

\$1,023,038.00

SUPPLEMENT

0.00

\$1,023,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,023,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$1,023,038.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.53) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$2,352,120.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$651,963.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$199,214)	149,410.50
SCHOOL LAND EARNINGS	101,418.00
GROSS PRODUCTION	289,458.00
MOTOR VEHICLE	269,318.00
REA TAX	<u>136,983.00</u>

TOTAL CHARGEABLES	<u>1,598,550.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$753,569.00

TRANSPORTATION:

REGULAR A.D.H. (549.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	67,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (1,283.53) =	\$112,321.7103
2: ADJUSTED DISTRICT VALUATION	
(\$39,465,583) / 1000 =	<u>39,465.5830</u>
3: #1 - #2 =	\$72,856.1273
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,457,123.00</u>

BASIC FORMULA	\$2,277,846.00
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SUPPLEMENT	<u>0.00</u>
	\$2,277,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,277,846.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,277,846.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,768.89) X
FOUNDATION AID FACTOR (\$1,832.54) = \$3,241,561.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$770,811) 578,108.25
SCHOOL LAND EARNINGS 155,608.00
GROSS PRODUCTION 2,065,073.00
MOTOR VEHICLE 412,133.00
REA TAX 321,420.00

TOTAL CHARGEABLES 5,635,445.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 67,432.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,768.89) = \$154,795.5639
2: ADJUSTED DISTRICT VALUATION
(\$127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = \$27,259.5479
4: #3 X INCENTIVE MILLS (20.0) = 545,191.00

BASIC FORMULA \$612,623.00

SUPPLEMENT 0.00

\$612,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$612,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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 \$612,623.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.03) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$872,344.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,455,091.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$202,663)

151,997.25

SCHOOL LAND EARNINGS

34,791.00

GROSS PRODUCTION

465,073.00

MOTOR VEHICLE

92,375.00

REA TAX

169,512.00

TOTAL CHARGEABLES

2,368,840.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

23,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (476.03) =

\$41,657.3853

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

\$23,909.00

SUPPLEMENT

0.00

\$23,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,909.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$23,909.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$386,629.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$348,597.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,283)

44,462.25

SCHOOL LAND EARNINGS

11,350.00

GROSS PRODUCTION

150,268.00

MOTOR VEHICLE

30,983.00

REA TAX

155,925.00

TOTAL CHARGEABLES

741,585.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (210.98) =

\$18,462.8598

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

\$5,339.00

SUPPLEMENT

0.00

\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,339.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$5,339.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$8,112,233.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,507,930.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$859,308)

644,481.00

SCHOOL LAND EARNINGS

418,457.00

GROSS PRODUCTION

455,950.00

MOTOR VEHICLE

1,094,736.00

REA TAX

169,725.00

TOTAL CHARGEABLES

5,291,279.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,820,953.00

TRANSPORTATION:

REGULAR A.D.H. (1,896.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

105,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (4,426.77) =

\$387,386.6427

2: ADJUSTED DISTRICT VALUATION

(\$154,874,675) / 1000 =

154,874.6750

3: #1 - #2 =

\$232,511.9677

4: #3 X INCENTIVE MILLS (20.0) =

4,650,239.00

BASIC FORMULA

\$7,576,610.00

SUPPLEMENT

0.00

\$7,576,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,576,610.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$7,576,610.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (997.60) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$1,828,141.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$881,393.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$166,049)

124,536.75

SCHOOL LAND EARNINGS

80,972.00

GROSS PRODUCTION

88,075.00

MOTOR VEHICLE

208,695.00

REA TAX

264,536.00

TOTAL CHARGEABLES

1,648,208.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,933.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$141.00) X

TRANSPORTATION FACTOR (1.39) =

39,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X

INC. WEIGHTED ADM (997.60) =

\$87,299.9760

2: ADJUSTED DISTRICT VALUATION

(\$51,251,007) / 1000 =

51,251.0070

3: #1 - #2 =

\$36,048.9690

4: #3 X INCENTIVE MILLS (20.0) =

720,979.00

BASIC FORMULA

\$940,110.00

SUPPLEMENT

0.00

\$940,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$940,110.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$940,110.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.09) X	
FOUNDATION AID FACTOR (\$1,832.54) =	\$1,041,047.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$729,817.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,732)	62,049.00
SCHOOL LAND EARNINGS	40,089.00
GROSS PRODUCTION	43,953.00
MOTOR VEHICLE	104,714.00
REA TAX	<u>120,858.00</u>

TOTAL CHARGEABLES	<u>1,101,480.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$117.00) X	
TRANSPORTATION FACTOR (1.39) =	32,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X	
INC. WEIGHTED ADM (568.09) =	\$49,713.5559
2: ADJUSTED DISTRICT VALUATION	
(\$41,713,015) / 1000 =	<u>41,713.0150</u>
3: #1 - #2 =	\$8,000.5409
4: #3 X INCENTIVE MILLS (20.0) =	<u>160,011.00</u>

BASIC FORMULA	\$192,700.00
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SUPPLEMENT	<u>0.00</u>
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	\$192,700.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$192,700.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$192,700.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.11) X

FOUNDATION AID FACTOR (\$1,832.54) =

\$509,647.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$469,323.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,799)

29,849.25

SCHOOL LAND EARNINGS

19,336.00

GROSS PRODUCTION

21,130.00

MOTOR VEHICLE

51,119.00

REA TAX

124,205.00

TOTAL CHARGEABLES

714,962.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (87.51) X

INC. WEIGHTED ADM (278.11) =

\$24,337.4061

2: ADJUSTED DISTRICT VALUATION

(\$30,233,004) / 1000 =

30,233.0040

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$15,321.00

SUPPLEMENT

0.00

\$15,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,321.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,582.74 = CLASS 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

\$15,321.00

STATE AID ALLOCATION 2019-2020
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120,873.25) X
FOUNDATION AID FACTOR (\$1,832.54) = \$2,054,045,065.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$563,752,166.87
COUNTY 4 MILL LEVY (0.75000) X (\$148,344,467) 111,258,350.25
SCHOOL LAND EARNINGS 100,031,979.00
GROSS PRODUCTION 103,560,732.00
MOTOR VEHICLE 250,188,448.00
REA TAX 44,107,211.00

TOTAL CHARGEABLES 1,172,898,887.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$952,358,926.00

TRANSPORTATION:

REGULAR A.D.H. (400,826.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 25,884,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.51) X
INC. WEIGHTED ADM (1,120,873.25) = \$98,087,618.1075
2: ADJUSTED DISTRICT VALUATION
(\$34,838,620,104) / 1000 = 34,838,620.1040
3: #1 - #2 = \$64,462,565.3336
4: #3 X INCENTIVE MILLS (00.0) = 1,289,251,317.00

BASIC FORMULA \$2,267,494,426.00

SUPPLEMENT 40,471.00
\$2,267,534,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,267,534,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,582.74 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 299,781.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 4,396.00

AND REDUCTIONS 299,726.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 595,111.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 0.00

TOTAL NET STATE AID \$2,266,939,786.00

Pursuant to O.S. § 70-3-142.B	Co/Dist	FY2020 Initial New & Virtual Charters	08/10/19	times 1.333	times \$3,582.74
1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.	55J004	SOVEREIGN COMMUNITY CHARTER	63	83.98	\$ 300,879.00
	55Z001	EPIC ONE ON ONE CHARTER SCHOOL	14,647	19,524.45	\$ 69,951,028.00
	55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,503	3,336.50	\$ 11,953,812.00
	55Z003	OKLAHOMA CONNECTIONS ACAD	1,032	1,375.66	\$ 4,928,632.00
2. . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.	55Z004	INSIGHT SCHOOL OF OKLAHOMA	671	894.44	\$ 3,204,546.00
	55Z006	ESCHOOL VIRTUAL CHARTER	27	35.99	\$ 128,943.00
		Total New and Virtual Charters	18,943	25,251.02	\$ 90,467,840.00
Initial Allocation - FY 2020		Total Net State Aid with New & Virtual Charters	1,146,124.27		\$ 2,357,407,626.00