

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (228.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$417,003.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,618.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,677) 8,007.75
SCHOOL LAND EARNINGS 18,941.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,296.00

TOTAL CHARGEABLES

111,862.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,141.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (228.39) = \$20,048.0742
2: ADJUSTED DISTRICT VALUATION
(\$3,148,458) / 1000 = 3,148.4580
3: #1 - #2 = \$16,899.6162
4: #3 X INCENTIVE MILLS (20.0) = 337,992.00

BASIC FORMULA

\$652,674.00

SUPPLEMENT

0.00

\$652,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$652,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 13,329.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

13,329.00

TOTAL NET STATE AID

\$639,345.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,035.88) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,891,351.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,503.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,461) 40,845.75
SCHOOL LAND EARNINGS 96,555.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,829.00

TOTAL CHARGEABLES 235,733.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,655,618.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,035.88) = \$90,929.5464
2: ADJUSTED DISTRICT VALUATION
(\$3,855,714) / 1000 = 3,855.7140
3: #1 - #2 = \$87,073.8324
4: #3 X INCENTIVE MILLS (20.0) = 1,741,477.00

BASIC FORMULA \$3,423,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,423,516.00

X PRORATE FACTOR (1.0000000) \$3,423,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,423,516.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.77) X
FOUNDATION AID FACTOR (\$1,825.84) = \$651,404.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$24,324.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,574) 11,680.50
SCHOOL LAND EARNINGS 27,567.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,636.00

TOTAL CHARGEABLES

76,207.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$575,197.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 10,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (356.77) = \$31,317.2706
2: ADJUSTED DISTRICT VALUATION
(\$1,393,942) / 1000 = 1,393.9420
3: #1 - #2 = \$29,923.3286
4: #3 X INCENTIVE MILLS (20.0) = 598,467.00

BASIC FORMULA

\$1,183,730.00

SUPPLEMENT

0.00

\$1,183,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,183,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,183,730.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,051,483.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,279.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,777) 21,582.75
SCHOOL LAND EARNINGS 51,060.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,246.00

TOTAL CHARGEABLES 150,168.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$901,314.00

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 (87.78) X
INC. WEIGHTED ADM (575.89) = \$50,551.6242
2: ADJUSTED DISTRICT VALUATION
(\$3,389,362) / 1000 = 3,389.3620
3: #1 - #2 = \$47,162.2622
4: #3 X INCENTIVE MILLS (20.0) = 943,245.00

BASIC FORMULA \$1,858,825.00

SUPPLEMENT 0.00
\$1,858,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,858,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,858,825.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$491,370.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,788.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,150) 9,112.50
SCHOOL LAND EARNINGS 21,640.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,293.00

TOTAL CHARGEABLES

67,833.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$423,536.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (269.12) = \$23,623.3536
2: ADJUSTED DISTRICT VALUATION
(\$1,804,269) / 1000 = 1,804.2690
3: #1 - #2 = \$21,819.0846
4: #3 X INCENTIVE MILLS (20.0) = 436,382.00

BASIC FORMULA

\$865,973.00

SUPPLEMENT

0.00

\$865,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$865,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$865,973.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (134.61) X
FOUNDATION AID FACTOR (\$1,825.84) = \$245,776.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,058.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,126) 4,594.50
SCHOOL LAND EARNINGS 10,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,777.00

TOTAL CHARGEABLES 63,151.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,625.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 6,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (134.61) = \$11,816.0658
2: ADJUSTED DISTRICT VALUATION
(\$1,699,312) / 1000 = 1,699.3120
3: #1 - #2 = \$10,116.7538
4: #3 X INCENTIVE MILLS (20.0) = 202,335.00

BASIC FORMULA \$391,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$391,590.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,864.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,864.00

TOTAL NET STATE AID \$389,726.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$892,653.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,355.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,884) 17,163.00
SCHOOL LAND EARNINGS 40,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,459.00
REA TAX 44,641.00

TOTAL CHARGEABLES

332,070.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$560,583.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 18,237.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (488.90) = \$42,915.6420
2: ADJUSTED DISTRICT VALUATION
(\$7,652,306) / 1000 = 7,652.3060
3: #1 - #2 = \$35,263.3360
4: #3 X INCENTIVE MILLS (20.0) = 705,267.00

BASIC FORMULA

\$1,284,087.00

SUPPLEMENT

0.00

\$1,284,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,284,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,284,087.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,012.28) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,674,101.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$481,768.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,195) 70,646.25
SCHOOL LAND EARNINGS 167,073.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 429,177.00
REA TAX 198,767.00

TOTAL CHARGEABLES 1,347,432.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,326,669.00

TRANSPORTATION:

REGULAR A.D.H. (782.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 71,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,012.28) = \$176,637.9384
2: ADJUSTED DISTRICT VALUATION
(\$29,558,974) / 1000 = 29,558.9740
3: #1 - #2 = \$147,078.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,941,579.00

BASIC FORMULA \$5,339,989.00

SUPPLEMENT 0.00
\$5,339,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,339,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339,989.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,343.54) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,278,929.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$527,804.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,916) 77,937.00
SCHOOL LAND EARNINGS 184,484.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 478,508.00
REA TAX 98,827.00

TOTAL CHARGEABLES

1,367,560.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,911,368.00

TRANSPORTATION:

REGULAR A.D.H. (952.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 78,074.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,343.54) = \$205,715.9412
2: ADJUSTED DISTRICT VALUATION
(\$33,532,710) / 1000 = 33,532.7100
3: #1 - #2 = \$172,183.2312
4: #3 X INCENTIVE MILLS (20.0) = 3,443,665.00

BASIC FORMULA \$6,433,107.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,433,107.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,433,107.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$664,970.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$33,035.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,738) 11,803.50
SCHOOL LAND EARNINGS 27,916.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 73,446.00
REA TAX 15,674.00

TOTAL CHARGEABLES

161,874.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$503,096.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 18,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (364.20) = \$31,969.4760
2: ADJUSTED DISTRICT VALUATION
(\$1,980,532) / 1000 = 1,980.5320
3: #1 - #2 = \$29,988.9440
4: #3 X INCENTIVE MILLS (20.0) = 599,779.00

BASIC FORMULA

\$1,121,626.00

SUPPLEMENT

0.00

\$1,121,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,121,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,121,626.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$656,900.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$673,843.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,623) 64,967.25
SCHOOL LAND EARNINGS 23,450.00
GROSS PRODUCTION 705,228.00
MOTOR VEHICLE 61,779.00
REA TAX 260,963.00TOTAL CHARGEABLES 1,790,231.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 21,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (359.78) = \$31,581.4884
2: ADJUSTED DISTRICT VALUATION
(\$37,311,400) / 1000 = 37,311.4000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,901.00

X PRORATE FACTOR (1.0000000) \$21,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,901.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (742.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,356,197.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$599,281.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,016) 161,262.00
SCHOOL LAND EARNINGS 59,741.00
GROSS PRODUCTION 1,774,902.00
MOTOR VEHICLE 155,921.00
REA TAX 172,987.00

TOTAL CHARGEABLES

2,924,094.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 20,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (742.78) = \$65,201.2284
2: ADJUSTED DISTRICT VALUATION
(\$31,548,604) / 1000 = 31,548.6040
3: #1 - #2 = \$33,652.6244
4: #3 X INCENTIVE MILLS (20.0) = 673,052.00

BASIC FORMULA

\$693,728.00

SUPPLEMENT

0.00

\$693,728.00

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

\$693,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 16,460.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,286.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

25,746.00

TOTAL NET STATE AID

\$667,982.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.86) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,137,242.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$571,663.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,427) 111,320.25
SCHOOL LAND EARNINGS 41,467.00
GROSS PRODUCTION 1,225,494.00
MOTOR VEHICLE 112,578.00
REA TAX 233,868.00TOTAL CHARGEABLES 2,296,390.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 42,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (622.86) = \$54,674.6508
2: ADJUSTED DISTRICT VALUATION
(\$32,988,829) / 1000 = 32,988.8290
3: #1 - #2 = \$21,685.8218
4: #3 X INCENTIVE MILLS (20.0) = 433,716.00

BASIC FORMULA \$476,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,181.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,181.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X
FOUNDATION AID FACTOR (\$1,825.84) = \$903,571.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,964.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,050) 21,037.50
SCHOOL LAND EARNINGS 34,762.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 89,506.00

TOTAL CHARGEABLES 254,270.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$649,301.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 24,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (494.88) = \$43,440.5664
2: ADJUSTED DISTRICT VALUATION
(\$6,636,103) / 1000 = 6,636.1030
3: #1 - #2 = \$36,804.4634
4: #3 X INCENTIVE MILLS (20.0) = 736,089.00

BASIC FORMULA \$1,409,484.00

SUPPLEMENT 0.00
\$1,409,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,409,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,409,484.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$991,485.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,292.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,486) 25,864.50
SCHOOL LAND EARNINGS 42,138.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 92,621.00

TOTAL CHARGEABLES 297,915.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$693,570.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 32,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (543.03) = \$47,667.1734
2: ADJUSTED DISTRICT VALUATION
(\$8,104,611) / 1000 = 8,104.6110
3: #1 - #2 = \$39,562.5624
4: #3 X INCENTIVE MILLS (20.0) = 791,251.00

BASIC FORMULA \$1,517,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,517,175.00
X PRORATE FACTOR (1.0000000) \$1,517,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,175.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (447.66) X
FOUNDATION AID FACTOR (\$1,825.84) = \$817,355.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,043.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,148) 21,111.00
SCHOOL LAND EARNINGS 33,693.00
GROSS PRODUCTION 14,964.00
MOTOR VEHICLE 86,301.00
REA TAX 52,557.00

TOTAL CHARGEABLES

318,669.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$498,687.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (447.66) = \$39,295.5948
2: ADJUSTED DISTRICT VALUATION
(\$6,907,973) / 1000 = 6,907.9730
3: #1 - #2 = \$32,387.6218
4: #3 X INCENTIVE MILLS (20.0) = 647,752.00

BASIC FORMULA

\$1,171,631.00

SUPPLEMENT

0.00

\$1,171,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,171,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,171,631.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,766.19) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,224,780.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,142.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,619) 98,714.25
SCHOOL LAND EARNINGS 127,043.00
GROSS PRODUCTION 56,398.00
MOTOR VEHICLE 332,537.00
REA TAX 57,905.00

TOTAL CHARGEABLES

1,164,739.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,060,041.00

TRANSPORTATION:

REGULAR A.D.H. (833.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 97,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,766.19) = \$155,036.1582
2: ADJUSTED DISTRICT VALUATION
(\$31,125,995) / 1000 = 31,125.9950
3: #1 - #2 = \$123,910.1632
4: #3 X INCENTIVE MILLS (20.0) = 2,478,203.00

BASIC FORMULA \$4,635,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,635,505.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,635,505.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (902.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,647,619.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,881.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,081) 45,060.75
SCHOOL LAND EARNINGS 65,800.00
GROSS PRODUCTION 29,035.00
MOTOR VEHICLE 167,468.00
REA TAX 36,418.00

TOTAL CHARGEABLES

584,663.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,062,957.00

TRANSPORTATION:

REGULAR A.D.H. (430.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 30,483.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (902.39) = \$79,211.7942
2: ADJUSTED DISTRICT VALUATION
(\$14,989,504) / 1000 = 14,989.5040
3: #1 - #2 = \$64,222.2902
4: #3 X INCENTIVE MILLS (20.0) = 1,284,446.00

BASIC FORMULA

\$2,377,886.00

SUPPLEMENT

0.00

\$2,377,886.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,377,886.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,377,886.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.60) X
FOUNDATION AID FACTOR (\$1,825.84) = \$862,891.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,191.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,774) 34,330.50
SCHOOL LAND EARNINGS 34,614.00
GROSS PRODUCTION 15,299.00
MOTOR VEHICLE 89,984.00
REA TAX 34,797.00

TOTAL CHARGEABLES 396,215.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$466,676.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (472.60) = \$41,484.8280
2: ADJUSTED DISTRICT VALUATION
(\$11,463,034) / 1000 = 11,463.0340
3: #1 - #2 = \$30,021.7940
4: #3 X INCENTIVE MILLS (20.0) = 600,436.00

BASIC FORMULA \$1,093,227.00

SUPPLEMENT 0.00
\$1,093,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,093,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,093,227.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.32) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,265,891.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$368,729.42
COUNTY 4 MILL LEVY (0.75000) X (\$296,682) 222,511.50
SCHOOL LAND EARNINGS 51,203.00
GROSS PRODUCTION 228,468.00
MOTOR VEHICLE 137,889.00
REA TAX 92,569.00

TOTAL CHARGEABLES

1,101,369.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,521.00

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 (87.78) X
INC. WEIGHTED ADM (693.32) = \$60,859.6296
2: ADJUSTED DISTRICT VALUATION
(\$24,581,961) / 1000 = 24,581.9610
3: #1 - #2 = \$36,277.6686
4: #3 X INCENTIVE MILLS (20.0) = 725,553.00

BASIC FORMULA

\$896,109.00

SUPPLEMENT

0.00

\$896,109.00

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

\$896,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 33,898.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 33,898.00

TOTAL NET STATE AID

\$930,007.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (357.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$652,956.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,488,517.91
COUNTY 4 MILL LEVY (0.75000) X (\$135,575) 101,681.25
SCHOOL LAND EARNINGS 23,291.00
GROSS PRODUCTION 103,629.00
MOTOR VEHICLE 61,256.00
REA TAX 204,972.00

TOTAL CHARGEABLES 1,983,347.16

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

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 30,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (357.62) = \$31,391.8836
2: ADJUSTED DISTRICT VALUATION
(\$99,234,527) / 1000 = 99,234.5270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,409.00

SUPPLEMENT 0.00
\$30,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$30,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 30,409.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,409.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$657,357.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$404,562.80
COUNTY 4 MILL LEVY (0.75000) X (\$125,216)	93,912.00
SCHOOL LAND EARNINGS	21,667.00
GROSS PRODUCTION	96,397.00
MOTOR VEHICLE	58,042.00
REA TAX	78,378.00

TOTAL CHARGEABLES

752,958.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (18.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X INC. WEIGHTED ADM (360.03) =	\$31,603.4334
2: ADJUSTED DISTRICT VALUATION (\$26,970,853) / 1000 =	<u>26,970.8530</u>
3: #1 - #2 =	\$4,632.5804
4: #3 X INCENTIVE MILLS (20.0) =	<u>92,652.00</u>

BASIC FORMULA

\$96,830.00

SUPPLEMENT

0.00

\$96,830.00

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

\$96,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 28,529.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

28,529.00

TOTAL NET STATE AID

\$125,359.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.40) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,596,514.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$397,619.57
COUNTY 4 MILL LEVY (0.75000) X (\$379,597) 284,697.75
SCHOOL LAND EARNINGS 65,911.00
GROSS PRODUCTION 292,149.00
MOTOR VEHICLE 172,937.00
REA TAX 131,690.00

TOTAL CHARGEABLES 1,345,004.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$251,510.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (874.40) = \$76,754.8320
2: ADJUSTED DISTRICT VALUATION
(\$26,507,971) / 1000 = 26,507.9710
3: #1 - #2 = \$50,246.8610
4: #3 X INCENTIVE MILLS (20.0) = 1,004,937.00

BASIC FORMULA \$1,302,270.00

SUPPLEMENT 0.00
\$1,302,270.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,302,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,302,270.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,274.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,326,558.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$761,885.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,417) 154,062.75
SCHOOL LAND EARNINGS 119,866.00
GROSS PRODUCTION 259,123.00
MOTOR VEHICLE 305,493.00
REA TAX 134,940.00

TOTAL CHARGEABLES 1,735,370.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$591,188.00

TRANSPORTATION:

REGULAR A.D.H. (751.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 78,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,274.24) = \$111,852.7872
2: ADJUSTED DISTRICT VALUATION
(\$47,328,523) / 1000 = 47,328.5230
3: #1 - #2 = \$64,524.2642
4: #3 X INCENTIVE MILLS (20.0) = 1,290,485.00

BASIC FORMULA \$1,959,965.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,959,965.00
X PRORATE FACTOR (1.0000000) \$1,959,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,959,965.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,403.93) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,215,031.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,516,606.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$540,598) 405,448.50
SCHOOL LAND EARNINGS 315,161.00
GROSS PRODUCTION 680,256.00
MOTOR VEHICLE 823,345.00
REA TAX 38,325.00

TOTAL CHARGEABLES

3,779,142.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,435,889.00

TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 59,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,403.93) = \$298,796.9754
2: ADJUSTED DISTRICT VALUATION
(\$94,478,694) / 1000 = 94,478.6940
3: #1 - #2 = \$204,318.2814
4: #3 X INCENTIVE MILLS (20.0) = 4,086,366.00

BASIC FORMULA \$6,582,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,582,024.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,582,024.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,117.86) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,041,033.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,126,180.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,262) 138,946.50
SCHOOL LAND EARNINGS 107,920.00
GROSS PRODUCTION 233,680.00
MOTOR VEHICLE 283,483.00
REA TAX 104,307.00TOTAL CHARGEABLES 1,994,516.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,517.00

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 (87.78) X
INC. WEIGHTED ADM (1,117.86) = \$98,125.7508
2: ADJUSTED DISTRICT VALUATION
(\$68,578,783) / 1000 = 68,578.7830
3: #1 - #2 = \$29,546.9678
4: #3 X INCENTIVE MILLS (20.0) = 590,939.00

BASIC FORMULA \$693,846.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,846.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$693,846.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (520.59) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$950,514.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,231.82
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,710)	48,532.50
SCHOOL LAND EARNINGS	37,680.00
GROSS PRODUCTION	81,689.00
MOTOR VEHICLE	99,488.00
REA TAX	41,649.00

TOTAL CHARGEABLES

510,270.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$440,244.00

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 (87.78) X	
INC. WEIGHTED ADM (520.59) =	\$45,697.3902
2: ADJUSTED DISTRICT VALUATION	
(\$11,897,647) / 1000 =	<u>11,897.6470</u>
3: #1 - #2 =	\$33,799.7432
4: #3 X INCENTIVE MILLS (20.0) =	<u>675,995.00</u>

BASIC FORMULA

\$1,132,256.00

SUPPLEMENT

0.00

\$1,132,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,132,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,132,256.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.75) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,266,676.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$480,926.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,711) 121,283.25
SCHOOL LAND EARNINGS 49,841.00
GROSS PRODUCTION 2,038,810.00
MOTOR VEHICLE 131,044.00
REA TAX 169,863.00

TOTAL CHARGEABLES 2,991,768.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 21,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (693.75) = \$60,897.3750
2: ADJUSTED DISTRICT VALUATION
(\$28,467,622) / 1000 = 28,467.6220
3: #1 - #2 = \$32,429.7530
4: #3 X INCENTIVE MILLS (20.0) = 648,595.00

BASIC FORMULA \$670,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,261.00

X PRORATE FACTOR (1.0000000) \$670,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 98,346.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 98,346.00

TOTAL NET STATE AID \$571,915.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,206,838.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,275,890.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$361,834) 271,375.50
SCHOOL LAND EARNINGS 111,485.00
GROSS PRODUCTION 4,553,021.00
MOTOR VEHICLE 294,954.00
REA TAX 137,635.00TOTAL CHARGEABLES 6,644,360.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 43,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,208.67) = \$106,097.0526
2: ADJUSTED DISTRICT VALUATION
(\$75,855,550) / 1000 = 75,855.5500
3: #1 - #2 = \$30,241.5026
4: #3 X INCENTIVE MILLS (20.0) = 604,830.00

BASIC FORMULA \$648,743.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$648,743.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$648,743.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,288,002.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,292,008.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$160,922) 120,691.50
SCHOOL LAND EARNINGS 49,432.00
GROSS PRODUCTION 2,028,225.00
MOTOR VEHICLE 134,055.00
REA TAX 95,458.00

TOTAL CHARGEABLES 3,719,870.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 23,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (705.43) = \$61,922.6454
2: ADJUSTED DISTRICT VALUATION
(\$72,447,853) / 1000 = 72,447.8530
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,274.00

X PRORATE FACTOR (1.0000000) \$23,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,274.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.21) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,304,033.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,229,892.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,770) 128,077.50
SCHOOL LAND EARNINGS 52,508.00
GROSS PRODUCTION 2,152,545.00
MOTOR VEHICLE 139,808.00
REA TAX 142,452.00TOTAL CHARGEABLES 3,845,282.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.78) X
INC. WEIGHTED ADM (714.21) = \$62,693.3538
2: ADJUSTED DISTRICT VALUATION
(\$73,339,704) / 1000 = 73,339.7040
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,073.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,073.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$42,073.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,754.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,202,797.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$969,591.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,392) 128,544.00
SCHOOL LAND EARNINGS 132,922.00
GROSS PRODUCTION 6,809.00
MOTOR VEHICLE 335,627.00
REA TAX 115,998.00TOTAL CHARGEABLES 1,689,491.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,513,306.00

TRANSPORTATION:

REGULAR A.D.H. (975.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 59,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,754.15) = \$153,979.2870
2: ADJUSTED DISTRICT VALUATION
(\$59,630,488) / 1000 = 59,630.4880
3: #1 - #2 = \$94,348.7990
4: #3 X INCENTIVE MILLS (20.0) = 1,886,976.00

BASIC FORMULA \$3,459,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,459,913.00

X PRORATE FACTOR (1.0000000) \$3,459,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,459,913.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.66) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,768,618.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$365,250.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,623) 70,967.25
SCHOOL LAND EARNINGS 73,431.00
GROSS PRODUCTION 3,752.00
MOTOR VEHICLE 190,370.00
REA TAX 142,437.00

TOTAL CHARGEABLES 846,207.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$922,411.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 49,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (968.66) = \$85,028.9748
2: ADJUSTED DISTRICT VALUATION
(\$22,368,369) / 1000 = 22,368.3690
3: #1 - #2 = \$62,660.6058
4: #3 X INCENTIVE MILLS (20.0) = 1,253,212.00

BASIC FORMULA \$2,225,352.00

SUPPLEMENT 0.00
\$2,225,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,225,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,225,352.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,189,680.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$541,859.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,210) 51,907.50
SCHOOL LAND EARNINGS 53,759.00
GROSS PRODUCTION 2,744.00
MOTOR VEHICLE 142,751.00
REA TAX 119,722.00

TOTAL CHARGEABLES

912,743.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$276,937.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (651.58) = \$57,195.6924
2: ADJUSTED DISTRICT VALUATION
(\$33,181,870) / 1000 = 33,181.8700
3: #1 - #2 = \$24,013.8224
4: #3 X INCENTIVE MILLS (20.0) = 480,276.00

BASIC FORMULA \$788,863.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$788,863.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$788,863.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,567,368.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$354,608.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,147) 116,360.25
SCHOOL LAND EARNINGS 120,198.00
GROSS PRODUCTION 6,175.00
MOTOR VEHICLE 311,405.00
REA TAX 38,398.00

TOTAL CHARGEABLES

947,144.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,620,224.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 31,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,406.13) = \$123,430.0914
2: ADJUSTED DISTRICT VALUATION
(\$22,386,894) / 1000 = 22,386.8940
3: #1 - #2 = \$101,043.1974
4: #3 X INCENTIVE MILLS (20.0) = 2,020,864.00

BASIC FORMULA

\$3,672,306.00

SUPPLEMENT

0.00

\$3,672,306.00

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

\$3,672,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,672,306.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,601,572.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$293,914.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,421) 73,815.75
SCHOOL LAND EARNINGS 76,367.00
GROSS PRODUCTION 3,907.00
MOTOR VEHICLE 195,549.00
REA TAX 69,688.00

TOTAL CHARGEABLES 713,241.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$888,331.00

TRANSPORTATION:

REGULAR A.D.H. (438.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 44,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (877.17) = \$76,997.9826
2: ADJUSTED DISTRICT VALUATION
(\$18,111,394) / 1000 = 18,111.3940
3: #1 - #2 = \$58,886.5886
4: #3 X INCENTIVE MILLS (20.0) = 1,177,732.00

BASIC FORMULA \$2,110,507.00

SUPPLEMENT 0.00
\$2,110,507.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,110,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,110,507.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,282,159.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,749.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,846) 50,884.50
SCHOOL LAND EARNINGS 52,733.00
GROSS PRODUCTION 2,686.00
MOTOR VEHICLE 134,538.00
REA TAX 63,907.00

TOTAL CHARGEABLES

915,498.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$366,662.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (702.23) = \$61,641.7494
2: ADJUSTED DISTRICT VALUATION
(\$38,124,196) / 1000 = 38,124.1960
3: #1 - #2 = \$23,517.5534
4: #3 X INCENTIVE MILLS (20.0) = 470,351.00

BASIC FORMULA

\$864,910.00

SUPPLEMENT

0.00

\$864,910.00

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

\$864,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,910.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,390,462.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$642,537.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,868) 111,651.00
SCHOOL LAND EARNINGS 115,555.00
GROSS PRODUCTION 5,909.00
MOTOR VEHICLE 293,838.00
REA TAX 35,976.00TOTAL CHARGEABLES 1,205,466.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,996.00

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 (87.78) X
INC. WEIGHTED ADM (1,309.24) = \$114,925.0872
2: ADJUSTED DISTRICT VALUATION
(\$40,925,977) / 1000 = 40,925.9770
3: #1 - #2 = \$73,999.1102
4: #3 X INCENTIVE MILLS (20.0) = 1,479,982.00

BASIC FORMULA \$2,693,555.00

SUPPLEMENT 0.00
\$2,693,555.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,693,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,693,555.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X
FOUNDATION AID FACTOR (\$1,825.84) = \$11,732,555.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,349,385.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$717,379) 538,034.25
SCHOOL LAND EARNINGS 556,517.00
GROSS PRODUCTION 28,465.00
MOTOR VEHICLE 1,420,388.00
REA TAX 34,511.00

TOTAL CHARGEABLES 4,927,300.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,805,255.00

TRANSPORTATION:

REGULAR A.D.H. (2,883.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 132,243.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (6,425.84) = \$564,060.2352
2: ADJUSTED DISTRICT VALUATION
(\$151,671,121) / 1000 = 151,671.1210
3: #1 - #2 = \$412,389.1142
4: #3 X INCENTIVE MILLS (20.0) = 8,247,782.00

BASIC FORMULA \$15,185,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,185,280.00

X PRORATE FACTOR (1.0000000) \$15,185,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,185,280.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.71) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,522,221.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,617.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,404) 49,803.00
SCHOOL LAND EARNINGS 62,213.00
GROSS PRODUCTION 87,503.00
MOTOR VEHICLE 165,496.00
REA TAX 91,455.00

TOTAL CHARGEABLES 904,087.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$618,134.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 35,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (833.71) = \$73,183.0638
2: ADJUSTED DISTRICT VALUATION
(\$26,994,685) / 1000 = 26,994.6850
3: #1 - #2 = \$46,188.3788
4: #3 X INCENTIVE MILLS (20.0) = 923,768.00

BASIC FORMULA \$1,577,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,577,180.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,577,180.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (418.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$763,475.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,596.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,920) 29,190.00
SCHOOL LAND EARNINGS 36,319.00
GROSS PRODUCTION 51,125.00
MOTOR VEHICLE 95,120.00
REA TAX 77,784.00

TOTAL CHARGEABLES 452,134.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,341.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (418.15) = \$36,705.2070
2: ADJUSTED DISTRICT VALUATION
(\$9,829,249) / 1000 = 9,829.2490
3: #1 - #2 = \$26,875.9580
4: #3 X INCENTIVE MILLS (20.0) = 537,519.00

BASIC FORMULA \$873,613.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$873,613.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$873,613.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,704.86) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,938,641.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$528,626.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,914) 199,435.50
SCHOOL LAND EARNINGS 250,054.00
GROSS PRODUCTION 350,281.00
MOTOR VEHICLE 655,049.00
REA TAX 253,441.00

TOTAL CHARGEABLES

2,236,886.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,701,755.00

TRANSPORTATION:

REGULAR A.D.H. (1,077.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 49,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,704.86) = \$237,432.6108
2: ADJUSTED DISTRICT VALUATION
(\$33,951,596) / 1000 = 33,951.5960
3: #1 - #2 = \$203,481.0148
4: #3 X INCENTIVE MILLS (20.0) = 4,069,620.00

BASIC FORMULA

\$6,820,777.00

SUPPLEMENT

0.00

\$6,820,777.00

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

\$6,820,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,820,777.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,736,063.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,040.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,288) 66,966.00
SCHOOL LAND EARNINGS 84,180.00
GROSS PRODUCTION 117,761.00
MOTOR VEHICLE 222,494.00
REA TAX 117,594.00

TOTAL CHARGEABLES 932,035.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$804,028.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 26,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (950.83) = \$83,463.8574
2: ADJUSTED DISTRICT VALUATION
(\$20,023,434) / 1000 = 20,023.4340
3: #1 - #2 = \$63,440.4234
4: #3 X INCENTIVE MILLS (20.0) = 1,268,808.00

BASIC FORMULA \$2,099,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,099,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 7,718.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 7,718.00

TOTAL NET STATE AID \$2,091,545.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,735,935.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,580.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,467) 70,100.25
SCHOOL LAND EARNINGS 88,419.00
GROSS PRODUCTION 122,900.00
MOTOR VEHICLE 230,034.00
REA TAX 73,372.00

TOTAL CHARGEABLES

978,405.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$757,530.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (950.76) = \$83,457.7128
2: ADJUSTED DISTRICT VALUATION
(\$23,790,877) / 1000 = 23,790.8770
3: #1 - #2 = \$59,666.8358
4: #3 X INCENTIVE MILLS (20.0) = 1,193,337.00

BASIC FORMULA

\$1,988,202.00

SUPPLEMENT

0.00

\$1,988,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,988,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,988,202.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,034,575.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,117.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,846) 41,884.50
SCHOOL LAND EARNINGS 52,599.00
GROSS PRODUCTION 73,918.00
MOTOR VEHICLE 137,821.00
REA TAX 79,182.00

TOTAL CHARGEABLES 530,521.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$504,054.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 18,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (566.63) = \$49,738.7814
2: ADJUSTED DISTRICT VALUATION
(\$9,290,890) / 1000 = 9,290.8900
3: #1 - #2 = \$40,447.8914
4: #3 X INCENTIVE MILLS (20.0) = 808,958.00

BASIC FORMULA \$1,331,110.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,331,110.00
X PRORATE FACTOR (1.0000000) \$1,331,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,331,110.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.79) X
FOUNDATION AID FACTOR (\$1,825.84) = \$538,239.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,266.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,344) 19,758.00
SCHOOL LAND EARNINGS 24,796.00
GROSS PRODUCTION 34,613.00
MOTOR VEHICLE 67,175.00
REA TAX 47,811.00

TOTAL CHARGEABLES 278,419.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$259,820.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 11,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (294.79) = \$25,876.6662
2: ADJUSTED DISTRICT VALUATION
(\$4,974,384) / 1000 = 4,974.3840
3: #1 - #2 = \$20,902.2822
4: #3 X INCENTIVE MILLS (20.0) = 418,046.00

BASIC FORMULA \$689,610.00

SUPPLEMENT 0.00
\$689,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$689,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 1,535.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,535.00

TOTAL NET STATE AID \$688,075.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$778,939.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,306.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,729)	29,046.75
SCHOOL LAND EARNINGS	36,434.00
GROSS PRODUCTION	50,692.00
MOTOR VEHICLE	96,671.00
REA TAX	46,759.00

TOTAL CHARGEABLES	389,908.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$389,031.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	18,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (426.62) =	\$37,448.7036
2: ADJUSTED DISTRICT VALUATION	
(\$8,215,974) / 1000 =	8,215.9740
3: #1 - #2 =	\$29,232.7296
4: #3 X INCENTIVE MILLS (20.0) =	584,655.00

BASIC FORMULA	\$992,354.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$992,354.00
X PRORATE FACTOR (1.0000000)	\$992,354.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,581.44 = 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	\$992,354.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,205.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,200,849.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$830,329.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,691) 89,018.25
SCHOOL LAND EARNINGS 112,546.00
GROSS PRODUCTION 156,431.00
MOTOR VEHICLE 287,234.00
REA TAX 96,004.00

TOTAL CHARGEABLES 1,571,562.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$629,287.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 45,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,205.39) = \$105,809.1342
2: ADJUSTED DISTRICT VALUATION
(\$52,188,835) / 1000 = 52,188.8350
3: #1 - #2 = \$53,620.2992
4: #3 X INCENTIVE MILLS (20.0) = 1,072,406.00

BASIC FORMULA \$1,747,179.00

SUPPLEMENT 0.00
\$1,747,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,747,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,747,179.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (598.94) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,093,568.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,622.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,037) 38,277.75
SCHOOL LAND EARNINGS 47,814.00
GROSS PRODUCTION 66,989.00
MOTOR VEHICLE 128,205.00
REA TAX 168,325.00

TOTAL CHARGEABLES 616,233.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$477,335.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (598.94) = \$52,574.9532
2: ADJUSTED DISTRICT VALUATION
(\$10,247,399) / 1000 = 10,247.3990
3: #1 - #2 = \$42,327.5542
4: #3 X INCENTIVE MILLS (20.0) = 846,551.00

BASIC FORMULA \$1,352,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,352,284.00

X PRORATE FACTOR (1.0000000) \$1,352,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,352,284.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,104,231.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,893.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,060) 40,545.00
SCHOOL LAND EARNINGS 50,299.00
GROSS PRODUCTION 70,298.00
MOTOR VEHICLE 132,305.00
REA TAX 131,641.00

TOTAL CHARGEABLES 768,981.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,250.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (604.78) = \$53,087.5884
2: ADJUSTED DISTRICT VALUATION
(\$21,520,238) / 1000 = 21,520.2380
3: #1 - #2 = \$31,567.3504
4: #3 X INCENTIVE MILLS (20.0) = 631,347.00

BASIC FORMULA \$996,198.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$996,198.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$996,198.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$533,930.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$549,288.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,460) 28,095.00
SCHOOL LAND EARNINGS 25,697.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,706.00

TOTAL CHARGEABLES

615,786.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 12,288.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (292.43) = \$25,669.5054
2: ADJUSTED DISTRICT VALUATION
(\$34,309,059) / 1000 = 34,309.0590
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,288.00

SUPPLEMENT

0.00

\$12,288.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 20,512.00

ADJUSTMENTS DUE TO ADDITIONS 17,584.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,928.00

TOTAL NET STATE AID

\$9,360.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (479.31) X
FOUNDATION AID FACTOR (\$1,825.84) = \$875,143.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,226,067.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,567) 39,425.25
SCHOOL LAND EARNINGS 34,982.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,924.00

TOTAL CHARGEABLES 1,309,398.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 20,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (479.31) = \$42,073.8318
2: ADJUSTED DISTRICT VALUATION
(\$76,058,789) / 1000 = 76,058.7890
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,333.00

X PRORATE FACTOR (1.0000000) \$20,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,333.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X
FOUNDATION AID FACTOR (\$1,825.84) = \$785,111.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$552,915.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,411) 40,808.25
SCHOOL LAND EARNINGS 37,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,537.00

TOTAL CHARGEABLES 659,586.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,524.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 21,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (430.00) = \$37,745.4000
2: ADJUSTED DISTRICT VALUATION
(\$33,208,142) / 1000 = 33,208.1420
3: #1 - #2 = \$4,537.2580
4: #3 X INCENTIVE MILLS (20.0) = 90,745.00

BASIC FORMULA \$237,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$237,870.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$237,870.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (295.97) X
FOUNDATION AID FACTOR (\$1,825.84) = \$540,393.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$863,009.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,387) 27,290.25
SCHOOL LAND EARNINGS 24,961.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 61,629.00

TOTAL CHARGEABLES 976,890.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 20,800.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (295.97) = \$25,980.2466
2: ADJUSTED DISTRICT VALUATION
(\$50,825,082) / 1000 = 50,825.0820
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,800.00

X PRORATE FACTOR (1.0000000) \$20,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,800.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,684.86) X
FOUNDATION AID FACTOR (\$1,825.84) = \$12,205,484.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,225,045.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$917,188) 687,891.00
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 7,563,701.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,641,783.00

TRANSPORTATION:

REGULAR A.D.H. (3,747.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 171,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (6,684.86) = \$586,797.0108
2: ADJUSTED DISTRICT VALUATION
(\$190,237,361) / 1000 = 190,237.3610
3: #1 - #2 = \$396,559.6498
4: #3 X INCENTIVE MILLS (20.0) = 7,931,193.00

BASIC FORMULA \$12,744,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,744,851.00

X PRORATE FACTOR (1.0000000) \$12,744,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,744,851.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,507.18) X
FOUNDATION AID FACTOR (\$1,825.84) = \$26,487,789.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,073,810.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,944,236) 1,458,177.00
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

16,320,854.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,166,935.00

TRANSPORTATION:

REGULAR A.D.H. (5,892.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 270,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (14,507.18) = \$1,273,440.2604
2: ADJUSTED DISTRICT VALUATION
(\$427,937,739) / 1000 = 427,937.7390
3: #1 - #2 = \$845,502.5214
4: #3 X INCENTIVE MILLS (20.0) = 16,910,050.00

BASIC FORMULA

\$27,347,251.00

SUPPLEMENT

0.00

\$27,347,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$27,347,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$27,347,251.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,880.91) X
FOUNDATION AID FACTOR (\$1,825.84) = \$8,911,760.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,176,709.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$611,927) 458,945.25
SCHOOL LAND EARNINGS 407,092.00
GROSS PRODUCTION 1,004,746.00
MOTOR VEHICLE 1,056,912.00
REA TAX 19,636.00

TOTAL CHARGEABLES 4,124,041.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,787,720.00

TRANSPORTATION:

REGULAR A.D.H. (1,933.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 112,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,880.91) = \$428,446.2798
2: ADJUSTED DISTRICT VALUATION
(\$73,498,428) / 1000 = 73,498.4280
3: #1 - #2 = \$354,947.8518
4: #3 X INCENTIVE MILLS (20.0) = 7,098,957.00

BASIC FORMULA \$11,999,526.00

SUPPLEMENT 0.00
\$11,999,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,999,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,999,526.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$942,735.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$408,106.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,745) 54,558.75
SCHOOL LAND EARNINGS 48,429.00
GROSS PRODUCTION 119,497.00
MOTOR VEHICLE 125,619.00
REA TAX 65,032.00

TOTAL CHARGEABLES 821,241.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$121,494.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 24,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (516.33) = \$45,323.4474
2: ADJUSTED DISTRICT VALUATION
(\$25,238,471) / 1000 = 25,238.4710
3: #1 - #2 = \$20,084.9764
4: #3 X INCENTIVE MILLS (20.0) = 401,700.00

BASIC FORMULA \$547,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$547,383.00

X PRORATE FACTOR (1.0000000) \$547,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$547,383.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,827.31) X
FOUNDATION AID FACTOR (\$1,825.84) = \$34,375,655.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,862,069.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,527,004) 1,895,253.00
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 20,959,782.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,415,873.00

TRANSPORTATION:

REGULAR A.D.H. (7,765.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 356,181.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (18,827.31) = \$1,652,661.2718
2: ADJUSTED DISTRICT VALUATION
(\$540,837,920) / 1000 = 540,837.9200
3: #1 - #2 = \$1,111,823.3518
4: #3 X INCENTIVE MILLS (20.0) = 22,236,467.00

BASIC FORMULA \$36,008,521.00

SUPPLEMENT 0.00
\$36,008,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$36,008,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,008,521.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.00) X
FOUNDATION AID FACTOR (\$1,825.84) = \$828,931.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,184,011.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,622) 43,216.50
SCHOOL LAND EARNINGS 38,357.00
GROSS PRODUCTION 94,544.00
MOTOR VEHICLE 99,693.00
REA TAX 69,228.00TOTAL CHARGEABLES 1,529,050.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 19,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (454.00) = \$39,852.1200
2: ADJUSTED DISTRICT VALUATION
(\$72,328,160) / 1000 = 72,328.1600
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,082.00
X PRORATE FACTOR (1.0000000) \$19,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,082.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.34) X
FOUNDATION AID FACTOR (\$1,825.84) = \$931,799.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$121,915.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,970) 45,727.50
SCHOOL LAND EARNINGS 44,321.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,812.00

TOTAL CHARGEABLES 235,775.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,023.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 24,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (510.34) = \$44,797.6452
2: ADJUSTED DISTRICT VALUATION
(\$7,424,812) / 1000 = 7,424.8120
3: #1 - #2 = \$37,372.8332
4: #3 X INCENTIVE MILLS (20.0) = 747,457.00

BASIC FORMULA \$1,467,919.00

SUPPLEMENT 0.00
\$1,467,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,467,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,919.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,648.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$8,487,289.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,649,145.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$563,034) 422,275.50
SCHOOL LAND EARNINGS 409,183.00
GROSS PRODUCTION 1,234,276.00
MOTOR VEHICLE 1,080,107.00
REA TAX 3,296.00TOTAL CHARGEABLES 5,798,282.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,689,007.00

TRANSPORTATION:

REGULAR A.D.H. (1,662.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,648.43) = \$408,039.1854
2: ADJUSTED DISTRICT VALUATION
(\$167,349,660) / 1000 = 167,349.6600
3: #1 - #2 = \$240,689.5254
4: #3 X INCENTIVE MILLS (20.0) = 4,813,791.00

BASIC FORMULA \$7,579,034.00

SUPPLEMENT 0.00
\$7,579,034.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,579,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,579,034.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$752,063.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$653,605.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,806) 35,854.50
SCHOOL LAND EARNINGS 34,750.00
GROSS PRODUCTION 104,412.00
MOTOR VEHICLE 90,430.00
REA TAX 15,034.00

TOTAL CHARGEABLES

934,085.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 20,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (411.90) = \$36,156.5820
2: ADJUSTED DISTRICT VALUATION
(\$40,748,457) / 1000 = 40,748.4570
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,917.00

SUPPLEMENT

0.00

\$20,917.00

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

\$20,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 39,884.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

39,884.00

TOTAL NET STATE AID

\$60,801.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,478.23) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,524,851.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,836.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$316,119) 237,089.25
SCHOOL LAND EARNINGS 229,759.00
GROSS PRODUCTION 691,869.00
MOTOR VEHICLE 587,877.00
REA TAX 6,795.00

TOTAL CHARGEABLES 3,047,225.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,477,626.00

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,478.23) = \$217,539.0294
2: ADJUSTED DISTRICT VALUATION
(\$81,888,397) / 1000 = 81,888.3970
3: #1 - #2 = \$135,650.6324
4: #3 X INCENTIVE MILLS (20.0) = 2,713,013.00

BASIC FORMULA \$4,254,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,254,674.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,254,674.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,132,569.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,742.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$300,809) 225,606.75
SCHOOL LAND EARNINGS 218,665.00
GROSS PRODUCTION 656,567.00
MOTOR VEHICLE 561,330.00
REA TAX 25,188.00

TOTAL CHARGEABLES 2,374,099.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,758,470.00

TRANSPORTATION:

REGULAR A.D.H. (1,090.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 63,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,263.38) = \$198,679.4964
2: ADJUSTED DISTRICT VALUATION
(\$40,861,359) / 1000 = 40,861.3590
3: #1 - #2 = \$157,818.1374
4: #3 X INCENTIVE MILLS (20.0) = 3,156,363.00

BASIC FORMULA \$4,978,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,978,467.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,978,467.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (732.50) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,337,427.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,703.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,971) 61,478.25
SCHOOL LAND EARNINGS 59,554.00
GROSS PRODUCTION 180,663.00
MOTOR VEHICLE 157,697.00
REA TAX 24,811.00

TOTAL CHARGEABLES 791,907.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$545,521.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 32,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (732.50) = \$64,298.8500
2: ADJUSTED DISTRICT VALUATION
(\$18,062,744) / 1000 = 18,062.7440
3: #1 - #2 = \$46,236.1060
4: #3 X INCENTIVE MILLS (20.0) = 924,722.00

BASIC FORMULA \$1,503,230.00

SUPPLEMENT 0.00
\$1,503,230.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,503,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,503,230.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,482,472.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$306,144.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,160) 76,620.00
SCHOOL LAND EARNINGS 74,239.00
GROSS PRODUCTION 224,217.00
MOTOR VEHICLE 199,882.00
REA TAX 11,144.00

TOTAL CHARGEABLES

892,246.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,226.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 28,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (811.94) = \$71,272.0932
2: ADJUSTED DISTRICT VALUATION
(\$18,293,778) / 1000 = 18,293.7780
3: #1 - #2 = \$52,978.3152
4: #3 X INCENTIVE MILLS (20.0) = 1,059,566.00

BASIC FORMULA

\$1,677,941.00

SUPPLEMENT

0.00

\$1,677,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,677,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,941.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X
FOUNDATION AID FACTOR (\$1,825.84) = \$891,995.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,742.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,349) 46,011.75
SCHOOL LAND EARNINGS 44,588.00
GROSS PRODUCTION 134,302.00
MOTOR VEHICLE 119,691.00
REA TAX 5,645.00

TOTAL CHARGEABLES 778,980.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$113,016.00

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 (87.78) X
INC. WEIGHTED ADM (488.54) = \$42,884.0412
2: ADJUSTED DISTRICT VALUATION
(\$26,479,763) / 1000 = 26,479.7630
3: #1 - #2 = \$16,404.2782
4: #3 X INCENTIVE MILLS (20.0) = 328,086.00

BASIC FORMULA \$469,433.00

SUPPLEMENT 0.00
\$469,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$469,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$469,433.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,857,799.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$759,297.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,941) 205,455.75
SCHOOL LAND EARNINGS 199,127.00
GROSS PRODUCTION 598,344.00
MOTOR VEHICLE 513,454.00
REA TAX 15,692.00

TOTAL CHARGEABLES 2,291,370.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,566,429.00

TRANSPORTATION:

REGULAR A.D.H. (1,228.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 87,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,112.89) = \$185,469.4842
2: ADJUSTED DISTRICT VALUATION
(\$44,145,189) / 1000 = 44,145.1890
3: #1 - #2 = \$141,324.2952
4: #3 X INCENTIVE MILLS (20.0) = 2,826,486.00

BASIC FORMULA \$4,479,968.00

SUPPLEMENT 0.00
\$4,479,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,479,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,479,968.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.80) X
FOUNDATION AID FACTOR (\$1,825.84) = \$490,785.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,400.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,033) 12,024.75
SCHOOL LAND EARNINGS 22,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 94,214.00

TOTAL CHARGEABLES

213,128.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,657.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 13,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (268.80) = \$23,595.2640
2: ADJUSTED DISTRICT VALUATION
(\$5,184,320) / 1000 = 5,184.3200
3: #1 - #2 = \$18,410.9440
4: #3 X INCENTIVE MILLS (20.0) = 368,219.00

BASIC FORMULA

\$659,612.00

SUPPLEMENT

0.00

\$659,612.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,612.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.87) X
FOUNDATION AID FACTOR (\$1,825.84) = \$507,346.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,132.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,238) 15,178.50
SCHOOL LAND EARNINGS 21,719.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,198.00

TOTAL CHARGEABLES 174,228.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$333,118.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (277.87) = \$24,391.4286
2: ADJUSTED DISTRICT VALUATION
(\$6,199,171) / 1000 = 6,199.1710
3: #1 - #2 = \$18,192.2576
4: #3 X INCENTIVE MILLS (20.0) = 363,845.00

BASIC FORMULA \$709,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$709,328.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$709,328.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,482,472.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,465.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,212) 39,909.00
SCHOOL LAND EARNINGS 73,258.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,656.00

TOTAL CHARGEABLES

222,288.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,260,184.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (811.94) = \$71,272.0932
2: ADJUSTED DISTRICT VALUATION
(\$5,206,146) / 1000 = 5,206.1460
3: #1 - #2 = \$66,065.9472
4: #3 X INCENTIVE MILLS (20.0) = 1,321,319.00

BASIC FORMULA

\$2,599,346.00

SUPPLEMENT

0.00

\$2,599,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,599,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,599,346.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (338.80) X
FOUNDATION AID FACTOR (\$1,825.84) = \$618,594.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,205.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,000) 12,000.00
SCHOOL LAND EARNINGS 23,711.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 40,382.00

TOTAL CHARGEABLES

128,298.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$490,296.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 11,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (338.80) = \$29,739.8640
2: ADJUSTED DISTRICT VALUATION
(\$3,216,602) / 1000 = 3,216.6020
3: #1 - #2 = \$26,523.2620
4: #3 X INCENTIVE MILLS (20.0) = 530,465.00

BASIC FORMULA

\$1,031,932.00

SUPPLEMENT

0.00

\$1,031,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,031,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,031,932.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$843,848.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,146.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,420) 20,565.00
SCHOOL LAND EARNINGS 33,468.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 89,422.00

TOTAL CHARGEABLES 230,601.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$613,247.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 19,985.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (462.17) = \$40,569.2826
2: ADJUSTED DISTRICT VALUATION
(\$5,396,042) / 1000 = 5,396.0420
3: #1 - #2 = \$35,173.2406
4: #3 X INCENTIVE MILLS (20.0) = 703,465.00

BASIC FORMULA \$1,336,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,336,697.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,697.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,963,380.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,568.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,893) 46,419.75
SCHOOL LAND EARNINGS 84,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 55,330.00

TOTAL CHARGEABLES

422,101.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,541,279.00

TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,075.33) = \$94,392.4674
2: ADJUSTED DISTRICT VALUATION
(\$14,928,267) / 1000 = 14,928.2670
3: #1 - #2 = \$79,464.2004
4: #3 X INCENTIVE MILLS (20.0) = 1,589,284.00

BASIC FORMULA

\$3,155,379.00

SUPPLEMENT

0.00

\$3,155,379.00

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

\$3,155,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,155,379.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,499,124.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,712.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,967) 36,725.25
SCHOOL LAND EARNINGS 67,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 50,857.00

TOTAL CHARGEABLES 300,931.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,198,193.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 32,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (821.06) = \$72,072.6468
2: ADJUSTED DISTRICT VALUATION
(\$9,118,455) / 1000 = 9,118.4550
3: #1 - #2 = \$62,954.1918
4: #3 X INCENTIVE MILLS (20.0) = 1,259,084.00

BASIC FORMULA \$2,489,532.00

SUPPLEMENT 0.00
\$2,489,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,489,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,489,532.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (541.48) X
FOUNDATION AID FACTOR (\$1,825.84) = \$988,655.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,400.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,459) 23,594.25
SCHOOL LAND EARNINGS 43,819.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,403.00

TOTAL CHARGEABLES

212,217.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$776,439.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 20,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (541.48) = \$47,531.1144
2: ADJUSTED DISTRICT VALUATION
(\$5,265,152) / 1000 = 5,265.1520
3: #1 - #2 = \$42,265.9624
4: #3 X INCENTIVE MILLS (20.0) = 845,319.00

BASIC FORMULA

\$1,642,527.00

SUPPLEMENT

0.00

\$1,642,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,642,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,642,527.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,329,242.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$545,957.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,100) 72,075.00
SCHOOL LAND EARNINGS 119,587.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 299,501.00
REA TAX 169,252.00

TOTAL CHARGEABLES 1,206,382.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,122,860.00

TRANSPORTATION:

REGULAR A.D.H. (605.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 47,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,275.71) = \$111,981.8238
2: ADJUSTED DISTRICT VALUATION
(\$35,109,794) / 1000 = 35,109.7940
3: #1 - #2 = \$76,872.0298
4: #3 X INCENTIVE MILLS (20.0) = 1,537,441.00

BASIC FORMULA \$2,708,235.00

SUPPLEMENT 0.00
\$2,708,235.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,708,235.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,708,235.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (941.52) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,719,064.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,950.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,691) 50,018.25
SCHOOL LAND EARNINGS 84,386.00
GROSS PRODUCTION 7.00
MOTOR VEHICLE 219,025.00
REA TAX 109,307.00

TOTAL CHARGEABLES

689,693.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,029,372.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 40,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (941.52) = \$82,646.6256
2: ADJUSTED DISTRICT VALUATION
(\$14,354,844) / 1000 = 14,354.8440
3: #1 - #2 = \$68,291.7816
4: #3 X INCENTIVE MILLS (20.0) = 1,365,836.00

BASIC FORMULA

\$2,435,219.00

SUPPLEMENT

0.00

\$2,435,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,435,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,435,219.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,320.51) X
FOUNDATION AID FACTOR (\$1,825.84) = \$11,540,239.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,592,106.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$375,864) 281,898.00
SCHOOL LAND EARNINGS 528,377.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 1,367,189.00
REA TAX 153,028.00TOTAL CHARGEABLES 3,922,641.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,617,598.00

TRANSPORTATION:

REGULAR A.D.H. (2,806.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 214,519.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (6,320.51) = \$554,814.3678
2: ADJUSTED DISTRICT VALUATION
(\$102,782,867) / 1000 = 102,782.8670
3: #1 - #2 = \$452,031.5008
4: #3 X INCENTIVE MILLS (20.0) = 9,040,630.00

BASIC FORMULA \$16,872,747.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,872,747.00

X PRORATE FACTOR (1.0000000) \$16,872,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,872,747.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$325,273.40

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) \$325,273.00

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 (87.78) X
INC. WEIGHTED ADM (178.15) = \$15,638.0070
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$15,638.0070
4: #3 X INCENTIVE MILLS (20.0) = 312,760.00

BASIC FORMULA \$638,033.00

SUPPLEMENT 0.00
\$638,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$638,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,033.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,185,408.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,832.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,208) 32,406.00
SCHOOL LAND EARNINGS 51,451.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 133,511.00
REA TAX 75,838.00

TOTAL CHARGEABLES 438,038.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$747,370.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (649.24) = \$56,990.2872
2: ADJUSTED DISTRICT VALUATION
(\$8,652,855) / 1000 = 8,652.8550
3: #1 - #2 = \$48,337.4322
4: #3 X INCENTIVE MILLS (20.0) = 966,749.00

BASIC FORMULA \$1,744,518.00

SUPPLEMENT 0.00
\$1,744,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,744,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,744,518.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,717,074.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$354,467.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,104) 41,328.00
SCHOOL LAND EARNINGS 68,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 127,699.00
REA TAX 153,474.00

TOTAL CHARGEABLES 745,893.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$971,181.00

TRANSPORTATION:

REGULAR A.D.H. (283.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 35,403.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (940.43) = \$82,550.9454
2: ADJUSTED DISTRICT VALUATION
(\$22,577,579) / 1000 = 22,577.5790
3: #1 - #2 = \$59,973.3664
4: #3 X INCENTIVE MILLS (20.0) = 1,199,467.00

BASIC FORMULA \$2,206,051.00

SUPPLEMENT 0.00
\$2,206,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,206,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,206,051.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,181,756.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,011.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,954) 34,465.50
SCHOOL LAND EARNINGS 55,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 139,333.00
REA TAX 57,604.00

TOTAL CHARGEABLES

377,472.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$804,285.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 36,592.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (647.24) = \$56,814.7272
2: ADJUSTED DISTRICT VALUATION
(\$5,215,579) / 1000 = 5,215.5790
3: #1 - #2 = \$51,599.1482
4: #3 X INCENTIVE MILLS (20.0) = 1,031,983.00

BASIC FORMULA

\$1,872,860.00

SUPPLEMENT

0.00

\$1,872,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,872,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,843,807.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,111.76) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,855,735.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,174.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,028) 109,521.00
SCHOOL LAND EARNINGS 180,870.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 473,794.00
REA TAX 136,520.00

TOTAL CHARGEABLES 1,535,879.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,319,857.00

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 (87.78) X
INC. WEIGHTED ADM (2,111.76) = \$185,370.2928
2: ADJUSTED DISTRICT VALUATION
(\$40,277,379) / 1000 = 40,277.3790
3: #1 - #2 = \$145,092.9138
4: #3 X INCENTIVE MILLS (20.0) = 2,901,858.00

BASIC FORMULA \$5,302,282.00

SUPPLEMENT 0.00
\$5,302,282.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,302,282.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,302,282.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,198,974.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$718,579.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,427) 133,070.25
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 49,585.00
MOTOR VEHICLE 108,632.00
REA TAX 207,716.00TOTAL CHARGEABLES 1,257,801.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (656.67) = \$57,642.4926
2: ADJUSTED DISTRICT VALUATION
(\$41,584,483) / 1000 = 41,584.4830
3: #1 - #2 = \$16,058.0096
4: #3 X INCENTIVE MILLS (20.0) = 321,160.00

BASIC FORMULA \$339,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$339,730.00

X PRORATE FACTOR (1.0000000) \$339,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,730.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$425,219.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,418.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,505) 43,878.75
SCHOOL LAND EARNINGS 13,113.00
GROSS PRODUCTION 16,447.00
MOTOR VEHICLE 34,629.00
REA TAX 64,876.00

TOTAL CHARGEABLES 257,362.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$167,857.00

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 (87.78) X
INC. WEIGHTED ADM (232.89) = \$20,443.0842
2: ADJUSTED DISTRICT VALUATION
(\$4,829,458) / 1000 = 4,829.4580
3: #1 - #2 = \$15,613.6262
4: #3 X INCENTIVE MILLS (20.0) = 312,273.00

BASIC FORMULA \$497,772.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$497,772.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$497,772.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (145.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$265,824.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,257.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,431) 27,323.25
SCHOOL LAND EARNINGS 7,983.00
GROSS PRODUCTION 10,331.00
MOTOR VEHICLE 23,604.00
REA TAX 70,941.00TOTAL CHARGEABLES 340,439.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.78) X
INC. WEIGHTED ADM (145.59) = \$12,779.8902
2: ADJUSTED DISTRICT VALUATION
(\$12,899,472) / 1000 = 12,899.4720
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$0.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 37,845.00

ADJUSTMENTS DUE TO ADDITIONS 38,054.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 209.00

TOTAL NET STATE AID \$209.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.81) X
FOUNDATION AID FACTOR (\$1,825.84) = \$985,606.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,623.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,814) 51,610.50
SCHOOL LAND EARNINGS 48,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,511.00

TOTAL CHARGEABLES 263,654.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$721,952.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (539.81) = \$47,384.5218
2: ADJUSTED DISTRICT VALUATION
(\$7,865,473) / 1000 = 7,865.4730
3: #1 - #2 = \$39,519.0488
4: #3 X INCENTIVE MILLS (20.0) = 790,381.00

BASIC FORMULA \$1,528,250.00

SUPPLEMENT 0.00
\$1,528,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,528,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,528,250.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,675.61) X
FOUNDATION AID FACTOR (\$1,825.84) = \$70,615,475.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$18,576,336.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,106,740) 3,830,055.00
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

35,738,605.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$34,876,870.00

TRANSPORTATION:

REGULAR A.D.H. (9,288.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 426,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (38,675.61) = \$3,394,945.0458
2: ADJUSTED DISTRICT VALUATION
(\$1,154,446,735) / 1000 = 1,154,446.7350
3: #1 - #2 = \$2,240,498.3108
4: #3 X INCENTIVE MILLS (20.0) = 44,809,966.00

BASIC FORMULA

\$80,112,877.00

SUPPLEMENT

0.00

\$80,112,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$80,112,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$80,112,877.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,857.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$49,038,100.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,420,757.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,311,428) 2,483,571.00
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

26,652,065.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$22,386,034.00

TRANSPORTATION:

REGULAR A.D.H. (10,330.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 473,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (26,857.83) = \$2,357,580.3174
2: ADJUSTED DISTRICT VALUATION
(\$972,107,795) / 1000 = 972,107.7950
3: #1 - #2 = \$1,385,472.5224
4: #3 X INCENTIVE MILLS (20.0) = 27,709,450.00

BASIC FORMULA

\$50,569,321.00

SUPPLEMENT

0.00

\$50,569,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$50,569,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,569,321.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$8,249,272.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,245,447.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$583,462) 437,596.50
SCHOOL LAND EARNINGS 414,307.00
GROSS PRODUCTION 8,886.00
MOTOR VEHICLE 1,074,887.00
REA TAX 331,624.00TOTAL CHARGEABLES 3,512,747.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,736,525.00

TRANSPORTATION:

REGULAR A.D.H. (2,353.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 107,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,518.07) = \$396,596.1846
2: ADJUSTED DISTRICT VALUATION
(\$78,577,109) / 1000 = 78,577.1090
3: #1 - #2 = \$318,019.0756
4: #3 X INCENTIVE MILLS (20.0) = 6,360,382.00

BASIC FORMULA \$11,204,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,204,839.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,204,839.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,998,394.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$363,691.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,861) 160,395.75
SCHOOL LAND EARNINGS 151,704.00
GROSS PRODUCTION 3,273.00
MOTOR VEHICLE 392,437.00
REA TAX 151,000.00

TOTAL CHARGEABLES 1,222,501.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,775,893.00

TRANSPORTATION:

REGULAR A.D.H. (627.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 49,677.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,642.20) = \$144,152.3160
2: ADJUSTED DISTRICT VALUATION
(\$21,975,331) / 1000 = 21,975.3310
3: #1 - #2 = \$122,176.9850
4: #3 X INCENTIVE MILLS (20.0) = 2,443,540.00

BASIC FORMULA \$4,269,110.00

SUPPLEMENT 0.00
\$4,269,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,269,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,269,110.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,876,185.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,606.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$270,397) 202,797.75
SCHOOL LAND EARNINGS 192,169.00
GROSS PRODUCTION 4,100.00
MOTOR VEHICLE 494,968.00
REA TAX 166,330.00

TOTAL CHARGEABLES

1,467,971.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,408,214.00

TRANSPORTATION:

REGULAR A.D.H. (1,200.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,122.96) = \$186,353.4288
2: ADJUSTED DISTRICT VALUATION
(\$25,978,920) / 1000 = 25,978.9200
3: #1 - #2 = \$160,374.5088
4: #3 X INCENTIVE MILLS (20.0) = 3,207,490.00

BASIC FORMULA \$5,670,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,670,748.00

X PRORATE FACTOR (1.0000000)

\$5,670,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,718.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,718.00

TOTAL NET STATE AID \$5,664,030.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.00) X
FOUNDATION AID FACTOR (\$1,825.84) = \$723,032.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,370.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,962) 50,971.50
SCHOOL LAND EARNINGS 25,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,172.00

TOTAL CHARGEABLES

182,269.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,763.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 14,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (396.00) = \$34,760.8800
2: ADJUSTED DISTRICT VALUATION
(\$5,496,311) / 1000 = 5,496.3110
3: #1 - #2 = \$29,264.5690
4: #3 X INCENTIVE MILLS (20.0) = 585,291.00

BASIC FORMULA

\$1,140,705.00

SUPPLEMENT

0.00

\$1,140,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,140,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,140,705.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,373.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,507,663.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,323,782.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$257,123) 192,842.25
SCHOOL LAND EARNINGS 98,871.00
GROSS PRODUCTION 847,382.00
MOTOR VEHICLE 258,051.00
REA TAX 218,654.00

TOTAL CHARGEABLES 2,939,582.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 66,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,373.43) = \$120,559.6854
2: ADJUSTED DISTRICT VALUATION
(\$84,995,434) / 1000 = 84,995.4340
3: #1 - #2 = \$35,564.2514
4: #3 X INCENTIVE MILLS (20.0) = 711,285.00

BASIC FORMULA \$777,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$777,963.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$777,963.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$955,023.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,856.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,808) 74,106.00
SCHOOL LAND EARNINGS 37,997.00
GROSS PRODUCTION 325,615.00
MOTOR VEHICLE 98,160.00
REA TAX 101,719.00

TOTAL CHARGEABLES 879,453.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$75,570.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 18,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (523.06) = \$45,914.2068
2: ADJUSTED DISTRICT VALUATION
(\$14,927,407) / 1000 = 14,927.4070
3: #1 - #2 = \$30,986.7998
4: #3 X INCENTIVE MILLS (20.0) = 619,736.00

BASIC FORMULA \$714,232.00

SUPPLEMENT 0.00
\$714,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$714,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,232.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,015,440.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,768.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,111) 37,583.25
SCHOOL LAND EARNINGS 50,981.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 338.00

TOTAL CHARGEABLES 287,670.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$727,770.00

TRANSPORTATION:

REGULAR A.D.H. (317.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (556.15) = \$48,818.8470
2: ADJUSTED DISTRICT VALUATION
(\$12,782,548) / 1000 = 12,782.5480
3: #1 - #2 = \$36,036.2990
4: #3 X INCENTIVE MILLS (20.0) = 720,726.00

BASIC FORMULA \$1,463,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,463,037.00

X PRORATE FACTOR (1.0000000) \$1,463,037.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,463,037.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,717,969.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,661.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,328) 62,496.00
SCHOOL LAND EARNINGS 85,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 298.00

TOTAL CHARGEABLES 373,507.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,344,462.00

TRANSPORTATION:

REGULAR A.D.H. (522.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (940.92) = \$82,593.9576
2: ADJUSTED DISTRICT VALUATION
(\$14,615,380) / 1000 = 14,615.3800
3: #1 - #2 = \$67,978.5776
4: #3 X INCENTIVE MILLS (20.0) = 1,359,572.00

BASIC FORMULA \$2,727,978.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,727,978.00

X PRORATE FACTOR (1.0000000) \$2,727,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,727,978.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,178.73) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,803,852.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,892,262.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,141) 218,355.75
SCHOOL LAND EARNINGS 297,172.00
GROSS PRODUCTION 3,519.00
MOTOR VEHICLE 747,629.00
REA TAX 131,431.00TOTAL CHARGEABLES 3,290,369.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,513,483.00

TRANSPORTATION:

REGULAR A.D.H. (1,467.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 120,309.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,178.73) = \$279,028.9194
2: ADJUSTED DISTRICT VALUATION
(\$120,757,046) / 1000 = 120,757.0460
3: #1 - #2 = \$158,271.8734
4: #3 X INCENTIVE MILLS (20.0) = 3,165,437.00

BASIC FORMULA \$5,799,229.00

SUPPLEMENT 0.00
\$5,799,229.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,799,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,799,229.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.60) X
FOUNDATION AID FACTOR (\$1,825.84) = \$727,779.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,125.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,043) 21,782.25
SCHOOL LAND EARNINGS 29,643.00
GROSS PRODUCTION 352.00
MOTOR VEHICLE 76,828.00
REA TAX 67,558.00

TOTAL CHARGEABLES 297,289.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$430,491.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 15,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (398.60) = \$34,989.1080
2: ADJUSTED DISTRICT VALUATION
(\$5,819,032) / 1000 = 5,819.0320
3: #1 - #2 = \$29,170.0760
4: #3 X INCENTIVE MILLS (20.0) = 583,402.00

BASIC FORMULA \$1,029,150.00

SUPPLEMENT 0.00
\$1,029,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,029,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,029,150.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (631.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,153,255.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,537.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,550) 43,162.50
SCHOOL LAND EARNINGS 58,739.00
GROSS PRODUCTION 697.00
MOTOR VEHICLE 151,030.00
REA TAX 68,395.00

TOTAL CHARGEABLES 509,560.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$643,695.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 22,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (631.63) = \$55,444.4814
2: ADJUSTED DISTRICT VALUATION
(\$10,546,097) / 1000 = 10,546.0970
3: #1 - #2 = \$44,898.3844
4: #3 X INCENTIVE MILLS (20.0) = 897,968.00

BASIC FORMULA \$1,563,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,563,964.00
X PRORATE FACTOR (1.0000000) \$1,563,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,563,964.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.65) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,018,179.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,393.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,720) 37,290.00
SCHOOL LAND EARNINGS 50,753.00
GROSS PRODUCTION 600.00
MOTOR VEHICLE 131,279.00
REA TAX 50,313.00

TOTAL CHARGEABLES 541,628.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$476,551.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (557.65) = \$48,950.5170
2: ADJUSTED DISTRICT VALUATION
(\$16,193,124) / 1000 = 16,193.1240
3: #1 - #2 = \$32,757.3930
4: #3 X INCENTIVE MILLS (20.0) = 655,148.00

BASIC FORMULA \$1,154,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,154,100.00
X PRORATE FACTOR (1.0000000) \$1,154,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,154,100.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,004.81) X
FOUNDATION AID FACTOR (\$1,825.84) = \$42,003,102.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,517,973.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,987,440) 1,490,580.00
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

15,457,808.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,545,294.00

TRANSPORTATION:

REGULAR A.D.H. (5,358.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 245,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (23,004.81) = \$2,019,362.2218
2: ADJUSTED DISTRICT VALUATION
(\$415,952,356) / 1000 = 415,952.3560
3: #1 - #2 = \$1,603,409.8658
4: #3 X INCENTIVE MILLS (20.0) = 32,068,197.00

BASIC FORMULA

\$58,859,262.00

SUPPLEMENT

0.00

\$58,859,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$58,859,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 19,930.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

19,930.00

TOTAL NET STATE AID

\$58,839,332.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (743.55) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,357,603.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,210.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,169) 48,876.75
SCHOOL LAND EARNINGS 66,516.00
GROSS PRODUCTION 789.00
MOTOR VEHICLE 170,812.00
REA TAX 55,277.00

TOTAL CHARGEABLES 593,480.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,122.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 23,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (743.55) = \$65,268.8190
2: ADJUSTED DISTRICT VALUATION
(\$15,417,560) / 1000 = 15,417.5600
3: #1 - #2 = \$49,851.2590
4: #3 X INCENTIVE MILLS (20.0) = 997,025.00

BASIC FORMULA \$1,784,449.00

SUPPLEMENT 0.00
\$1,784,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,784,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,449.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,646.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,658,765.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,255,917.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$337,839) 253,379.25
SCHOOL LAND EARNINGS 344,827.00
GROSS PRODUCTION 4,088.00
MOTOR VEHICLE 862,922.00
REA TAX 100,596.00

TOTAL CHARGEABLES

2,821,729.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,837,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,609.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,805.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,646.96) = \$320,130.1488
2: ADJUSTED DISTRICT VALUATION
(\$75,024,922) / 1000 = 75,024.9220
3: #1 - #2 = \$245,105.2268
4: #3 X INCENTIVE MILLS (20.0) = 4,902,105.00

BASIC FORMULA \$8,812,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,812,946.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,812,946.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.36) X
FOUNDATION AID FACTOR (\$1,825.84) = \$973,830.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,012.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,702) 25,276.50
SCHOOL LAND EARNINGS 34,396.00
GROSS PRODUCTION 409.00
MOTOR VEHICLE 89,949.00
REA TAX 209,158.00

TOTAL CHARGEABLES

525,200.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$448,629.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (533.36) = \$46,818.3408
2: ADJUSTED DISTRICT VALUATION
(\$9,798,796) / 1000 = 9,798.7960
3: #1 - #2 = \$37,019.5448
4: #3 X INCENTIVE MILLS (20.0) = 740,391.00

BASIC FORMULA

\$1,216,848.00

SUPPLEMENT

0.00

\$1,216,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,216,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,216,848.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,006.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,838,018.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$293,668.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,165) 70,623.75
SCHOOL LAND EARNINGS 95,614.00
GROSS PRODUCTION 17,517.00
MOTOR VEHICLE 249,535.00
REA TAX 193,263.00

TOTAL CHARGEABLES 920,221.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$917,797.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 23,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,006.67) = \$88,365.4926
2: ADJUSTED DISTRICT VALUATION
(\$17,873,089) / 1000 = 17,873.0890
3: #1 - #2 = \$70,492.4036
4: #3 X INCENTIVE MILLS (20.0) = 1,409,848.00

BASIC FORMULA \$2,351,620.00

SUPPLEMENT 0.00
\$2,351,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,351,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,351,620.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR (\$1,825.84) = \$688,633.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,054.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,642) 20,731.50
SCHOOL LAND EARNINGS 28,140.00
GROSS PRODUCTION 5,147.00
MOTOR VEHICLE 76,586.00
REA TAX 56,887.00

TOTAL CHARGEABLES

331,546.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$357,087.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 16,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (377.16) = \$33,107.1048
2: ADJUSTED DISTRICT VALUATION
(\$8,659,385) / 1000 = 8,659.3850
3: #1 - #2 = \$24,447.7198
4: #3 X INCENTIVE MILLS (20.0) = 488,954.00

BASIC FORMULA

\$862,592.00

SUPPLEMENT

0.00

\$862,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$862,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$862,592.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.93) X
FOUNDATION AID FACTOR (\$1,825.84) = \$737,511.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,080.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,380) 22,035.00
SCHOOL LAND EARNINGS 29,890.00
GROSS PRODUCTION 5,463.00
MOTOR VEHICLE 79,231.00
REA TAX 77,397.00

TOTAL CHARGEABLES

373,096.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$364,415.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 21,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (403.93) = \$35,456.9754
2: ADJUSTED DISTRICT VALUATION
(\$9,690,377) / 1000 = 9,690.3770
3: #1 - #2 = \$25,766.5984
4: #3 X INCENTIVE MILLS (20.0) = 515,332.00

BASIC FORMULA

\$901,640.00

SUPPLEMENT

0.00

\$901,640.00

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

\$901,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$901,640.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (87.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$158,939.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,581.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,227) 8,420.25
SCHOOL LAND EARNINGS 6,943.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,892.00TOTAL CHARGEABLES 195,836.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.78) X
INC. WEIGHTED ADM (87.05) = \$7,641.2490
2: ADJUSTED DISTRICT VALUATION
(\$7,348,602) / 1000 = 7,348.6020
3: #1 - #2 = \$292.6470
4: #3 X INCENTIVE MILLS (20.0) = 5,853.00

BASIC FORMULA \$11,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,888.00
X PRORATE FACTOR (1.0000000) \$11,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,324.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,324.00

TOTAL NET STATE AID \$8,564.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,013.87) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,851,164.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,099,396.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,736) 108,552.00
SCHOOL LAND EARNINGS 89,471.00
GROSS PRODUCTION 160.00
MOTOR VEHICLE 230,512.00
REA TAX 49,158.00TOTAL CHARGEABLES 1,577,249.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,915.00

TRANSPORTATION:

REGULAR A.D.H. (553.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 28,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,013.87) = \$88,997.5086
2: ADJUSTED DISTRICT VALUATION
(\$67,169,361) / 1000 = 67,169.3610
3: #1 - #2 = \$21,828.1476
4: #3 X INCENTIVE MILLS (20.0) = 436,563.00

BASIC FORMULA \$738,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$738,919.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$738,919.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,331,913.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,714.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,784) 58,338.00
SCHOOL LAND EARNINGS 48,050.00
GROSS PRODUCTION 86.00
MOTOR VEHICLE 125,432.00
REA TAX 133,088.00

TOTAL CHARGEABLES 588,708.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$743,205.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 28,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (729.48) = \$64,033.7544
2: ADJUSTED DISTRICT VALUATION
(\$14,287,541) / 1000 = 14,287.5410
3: #1 - #2 = \$49,746.2134
4: #3 X INCENTIVE MILLS (20.0) = 994,924.00

BASIC FORMULA \$1,766,168.00

SUPPLEMENT 0.00
\$1,766,168.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,766,168.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,766,168.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.45) X
FOUNDATION AID FACTOR (\$1,825.84) = \$712,899.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$141,168.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,247) 36,935.25
SCHOOL LAND EARNINGS 30,419.00
GROSS PRODUCTION 54.00
MOTOR VEHICLE 80,265.00
REA TAX 180,823.00

TOTAL CHARGEABLES

469,665.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,234.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 24,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (390.45) = \$34,273.7010
2: ADJUSTED DISTRICT VALUATION
(\$8,308,939) / 1000 = 8,308.9390
3: #1 - #2 = \$25,964.7620
4: #3 X INCENTIVE MILLS (20.0) = 519,295.00

BASIC FORMULA

\$787,146.00

SUPPLEMENT

0.00

\$787,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$787,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$787,146.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,472.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,513,604.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$811,310.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$335,104) 251,328.00
SCHOOL LAND EARNINGS 206,935.00
GROSS PRODUCTION 371.00
MOTOR VEHICLE 544,634.00
REA TAX 110,103.00TOTAL CHARGEABLES 1,924,681.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,588,922.00

TRANSPORTATION:

REGULAR A.D.H. (732.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 74,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,472.07) = \$216,998.3046
2: ADJUSTED DISTRICT VALUATION
(\$50,358,523) / 1000 = 50,358.5230
3: #1 - #2 = \$166,639.7816
4: #3 X INCENTIVE MILLS (20.0) = 3,332,796.00

BASIC FORMULA \$5,995,994.00

SUPPLEMENT 0.00
\$5,995,994.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,995,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,995,994.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,396.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,550,515.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,102.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,304) 109,728.00
SCHOOL LAND EARNINGS 135,665.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,195.00

TOTAL CHARGEABLES

543,690.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,006,825.00

TRANSPORTATION:

REGULAR A.D.H. (858.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,396.90) = \$122,619.8820
2: ADJUSTED DISTRICT VALUATION
(\$18,116,012) / 1000 = 18,116.0120
3: #1 - #2 = \$104,503.8700
4: #3 X INCENTIVE MILLS (20.0) = 2,090,077.00

BASIC FORMULA

\$4,136,258.00

SUPPLEMENT

0.00

\$4,136,258.00

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

\$4,136,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,136,258.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.51) X
FOUNDATION AID FACTOR (\$1,825.84) = \$272,981.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,322.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,737) 10,302.75
SCHOOL LAND EARNINGS 12,728.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,214.00

TOTAL CHARGEABLES 153,567.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$119,414.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 6,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (149.51) = \$13,123.9878
2: ADJUSTED DISTRICT VALUATION
(\$4,884,380) / 1000 = 4,884.3800
3: #1 - #2 = \$8,239.6078
4: #3 X INCENTIVE MILLS (20.0) = 164,792.00

BASIC FORMULA \$290,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$290,261.00
X PRORATE FACTOR (1.0000000) \$290,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$290,261.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$921,282.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,074.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,817) 34,362.75
SCHOOL LAND EARNINGS 42,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,540.00

TOTAL CHARGEABLES 247,452.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$673,830.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (504.58) = \$44,292.0324
2: ADJUSTED DISTRICT VALUATION
(\$9,414,824) / 1000 = 9,414.8240
3: #1 - #2 = \$34,877.2084
4: #3 X INCENTIVE MILLS (20.0) = 697,544.00

BASIC FORMULA \$1,382,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,382,245.00

X PRORATE FACTOR (1.0000000) \$1,382,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,382,245.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,090,738.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,748.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,943) 39,707.25
SCHOOL LAND EARNINGS 49,070.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 171.00

TOTAL CHARGEABLES 446,696.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$644,042.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (597.39) = \$52,438.8942
2: ADJUSTED DISTRICT VALUATION
(\$22,206,594) / 1000 = 22,206.5940
3: #1 - #2 = \$30,232.3002
4: #3 X INCENTIVE MILLS (20.0) = 604,646.00

BASIC FORMULA \$1,261,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,261,715.00

X PRORATE FACTOR (1.0000000) \$1,261,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,261,715.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,925.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,342,207.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$799,275.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$280,468) 210,351.00
SCHOOL LAND EARNINGS 259,969.00
GROSS PRODUCTION 114,669.00
MOTOR VEHICLE 673,219.00
REA TAX 262,338.00

TOTAL CHARGEABLES 2,319,821.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,022,386.00

TRANSPORTATION:

REGULAR A.D.H. (1,398.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 110,764.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,925.89) = \$256,834.6242
2: ADJUSTED DISTRICT VALUATION
(\$49,954,702) / 1000 = 49,954.7020
3: #1 - #2 = \$206,879.9222
4: #3 X INCENTIVE MILLS (20.0) = 4,137,598.00

BASIC FORMULA \$7,270,748.00

SUPPLEMENT 0.00
\$7,270,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,270,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,270,748.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,413.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,406,153.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$672,952.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,681) 176,760.75
SCHOOL LAND EARNINGS 218,412.00
GROSS PRODUCTION 96,630.00
MOTOR VEHICLE 565,239.00
REA TAX 164,012.00

TOTAL CHARGEABLES

1,894,006.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,512,147.00

TRANSPORTATION:

REGULAR A.D.H. (1,114.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,413.22) = \$211,832.4516
2: ADJUSTED DISTRICT VALUATION
(\$41,841,148) / 1000 = 41,841.1480
3: #1 - #2 = \$169,991.3036
4: #3 X INCENTIVE MILLS (20.0) = 3,399,826.00

BASIC FORMULA

\$5,963,072.00

SUPPLEMENT

0.00

\$5,963,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,963,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,963,072.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,840,081.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,450.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,301) 72,975.75
SCHOOL LAND EARNINGS 90,226.00
GROSS PRODUCTION 39,549.00
MOTOR VEHICLE 235,509.00
REA TAX 41,730.00

TOTAL CHARGEABLES 775,440.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,064,641.00

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 (87.78) X
INC. WEIGHTED ADM (1,007.80) = \$88,464.6840
2: ADJUSTED DISTRICT VALUATION
(\$18,266,065) / 1000 = 18,266.0650
3: #1 - #2 = \$70,198.6190
4: #3 X INCENTIVE MILLS (20.0) = 1,403,972.00

BASIC FORMULA \$2,492,695.00

SUPPLEMENT 0.00
\$2,492,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,492,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,492,695.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.25) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,017,449.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,995.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,567) 40,175.25
SCHOOL LAND EARNINGS 49,632.00
GROSS PRODUCTION 22,026.00
MOTOR VEHICLE 131,782.00
REA TAX 175,979.00

TOTAL CHARGEABLES 608,590.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$408,859.00

TRANSPORTATION:

REGULAR A.D.H. (234.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 25,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (557.25) = \$48,915.4050
2: ADJUSTED DISTRICT VALUATION
(\$11,538,210) / 1000 = 11,538.2100
3: #1 - #2 = \$37,377.1950
4: #3 X INCENTIVE MILLS (20.0) = 747,544.00

BASIC FORMULA \$1,182,099.00

SUPPLEMENT 0.00
\$1,182,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,182,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,182,099.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,344.40) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,454,659.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$640,602.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,706) 99,529.50
SCHOOL LAND EARNINGS 123,055.00
GROSS PRODUCTION 53,948.00
MOTOR VEHICLE 310,975.00
REA TAX 5,838.00TOTAL CHARGEABLES 1,233,947.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,220,711.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,344.40) = \$118,011.4320
2: ADJUSTED DISTRICT VALUATION
(\$40,467,615) / 1000 = 40,467.6150
3: #1 - #2 = \$77,543.8170
4: #3 X INCENTIVE MILLS (20.0) = 1,550,876.00

BASIC FORMULA \$2,803,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,803,146.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,803,146.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.40) X
FOUNDATION AID FACTOR (\$1,825.84) = \$886,262.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,123) 33,092.25
SCHOOL LAND EARNINGS 40,889.00
GROSS PRODUCTION 18,097.00
MOTOR VEHICLE 107,758.00
REA TAX 71,849.00

TOTAL CHARGEABLES 374,337.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$511,926.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (485.40) = \$42,608.4120
2: ADJUSTED DISTRICT VALUATION
(\$6,396,593) / 1000 = 6,396.5930
3: #1 - #2 = \$36,211.8190
4: #3 X INCENTIVE MILLS (20.0) = 724,236.00

BASIC FORMULA \$1,251,224.00

SUPPLEMENT 0.00
\$1,251,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,251,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,251,224.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.19) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,172,536.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$509,569.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,453) 45,339.75
SCHOOL LAND EARNINGS 56,025.00
GROSS PRODUCTION 24,781.00
MOTOR VEHICLE 147,418.00
REA TAX 87,799.00

TOTAL CHARGEABLES 870,932.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,604.00

TRANSPORTATION:

REGULAR A.D.H. (291.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 35,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (642.19) = \$56,371.4382
2: ADJUSTED DISTRICT VALUATION
(\$32,727,664) / 1000 = 32,727.6640
3: #1 - #2 = \$23,643.7742
4: #3 X INCENTIVE MILLS (20.0) = 472,875.00

BASIC FORMULA \$810,074.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$810,074.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$810,074.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,500.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,739,545.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$622,712.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,451) 112,838.25
SCHOOL LAND EARNINGS 139,414.00
GROSS PRODUCTION 61,768.00
MOTOR VEHICLE 366,075.00
REA TAX 135,478.00

TOTAL CHARGEABLES

1,438,285.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,301,260.00

TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 53,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,500.43) = \$131,707.7454
2: ADJUSTED DISTRICT VALUATION
(\$38,558,036) / 1000 = 38,558.0360
3: #1 - #2 = \$93,149.7094
4: #3 X INCENTIVE MILLS (20.0) = 1,862,994.00

BASIC FORMULA

\$3,217,986.00

SUPPLEMENT

0.00

\$3,217,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,217,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,217,986.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,081.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$11,104,065.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,731,318.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$607,984) 455,988.00
SCHOOL LAND EARNINGS 563,494.00
GROSS PRODUCTION 248,914.00
MOTOR VEHICLE 1,474,455.00
REA TAX 0.00

TOTAL CHARGEABLES

5,474,169.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,629,896.00

TRANSPORTATION:

REGULAR A.D.H. (2,514.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 115,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (6,081.62) = \$533,844.6036
2: ADJUSTED DISTRICT VALUATION
(\$173,087,339) / 1000 = 173,087.3390
3: #1 - #2 = \$360,757.2646
4: #3 X INCENTIVE MILLS (20.0) = 7,215,145.00

BASIC FORMULA \$12,960,358.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,960,358.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,960,358.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.72) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,693,868.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,489.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,372) 67,029.00
SCHOOL LAND EARNINGS 82,840.00
GROSS PRODUCTION 36,538.00
MOTOR VEHICLE 217,911.00
REA TAX 18,106.00

TOTAL CHARGEABLES 763,913.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$929,954.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 35,891.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (927.72) = \$81,435.2616
2: ADJUSTED DISTRICT VALUATION
(\$21,778,548) / 1000 = 21,778.5480
3: #1 - #2 = \$59,656.7136
4: #3 X INCENTIVE MILLS (20.0) = 1,193,134.00

BASIC FORMULA \$2,158,979.00

SUPPLEMENT 0.00
\$2,158,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,158,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,158,979.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (976.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,782,823.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$522,124.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,407) 73,055.25
SCHOOL LAND EARNINGS 71,074.00
GROSS PRODUCTION 126,011.00
MOTOR VEHICLE 186,760.00
REA TAX 157,075.00TOTAL CHARGEABLES 1,136,099.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$646,723.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 41,332.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (976.44) = \$85,711.9032
2: ADJUSTED DISTRICT VALUATION
(\$32,430,103) / 1000 = 32,430.1030
3: #1 - #2 = \$53,281.8002
4: #3 X INCENTIVE MILLS (20.0) = 1,065,636.00

BASIC FORMULA \$1,753,691.00

SUPPLEMENT 0.00
\$1,753,691.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,753,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,753,691.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.25) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,802,560.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$957,144.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,620) 78,465.00
SCHOOL LAND EARNINGS 76,339.00
GROSS PRODUCTION 135,309.00
MOTOR VEHICLE 202,693.00
REA TAX 154,160.00

TOTAL CHARGEABLES 1,604,110.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$198,450.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 45,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (987.25) = \$86,660.8050
2: ADJUSTED DISTRICT VALUATION
(\$58,042,005) / 1000 = 58,042.0050
3: #1 - #2 = \$28,618.8000
4: #3 X INCENTIVE MILLS (20.0) = 572,376.00

BASIC FORMULA \$816,617.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$816,617.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$816,617.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,629.99) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,627,780.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,841,697.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$468,202) 351,151.50
SCHOOL LAND EARNINGS 341,587.00
GROSS PRODUCTION 606,391.00
MOTOR VEHICLE 881,605.00
REA TAX 99,972.00

TOTAL CHARGEABLES 4,122,404.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,505,377.00

TRANSPORTATION:

REGULAR A.D.H. (1,600.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,629.99) = \$318,640.5222
2: ADJUSTED DISTRICT VALUATION
(\$116,363,270) / 1000 = 116,363.2700
3: #1 - #2 = \$202,277.2522
4: #3 X INCENTIVE MILLS (20.0) = 4,045,545.00

BASIC FORMULA \$6,624,314.00

SUPPLEMENT 0.00
\$6,624,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,624,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,624,314.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,778.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,899,173.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,228,238.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$449,680) 337,260.00
SCHOOL LAND EARNINGS 328,038.00
GROSS PRODUCTION 583,011.00
MOTOR VEHICLE 849,947.00
REA TAX 80,795.00

TOTAL CHARGEABLES

3,407,289.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,491,884.00

TRANSPORTATION:

REGULAR A.D.H. (689.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 56,505.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,778.63) = \$331,688.1414
2: ADJUSTED DISTRICT VALUATION
(\$77,258,961) / 1000 = 77,258.9610
3: #1 - #2 = \$254,429.1804
4: #3 X INCENTIVE MILLS (20.0) = 5,088,584.00

BASIC FORMULA

\$8,636,973.00

SUPPLEMENT

0.00

\$8,636,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,636,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,636,973.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (237.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$433,947.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$792,393.82
*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

875,309.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 12,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (237.67) = \$20,862.6726
2: ADJUSTED DISTRICT VALUATION
(\$47,252,196) / 1000 = 47,252.1960
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,004.00

SUPPLEMENT

0.00

\$12,004.00

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

\$12,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,361.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

3,361.00

TOTAL NET STATE AID

\$8,643.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (260.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$475,430.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$88,866.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,457) 24,342.75
SCHOOL LAND EARNINGS 19,246.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,208.00

TOTAL CHARGEABLES

153,663.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,767.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 11,921.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (260.39) = \$22,857.0342
2: ADJUSTED DISTRICT VALUATION
(\$5,000,915) / 1000 = 5,000.9150
3: #1 - #2 = \$17,856.1192
4: #3 X INCENTIVE MILLS (20.0) = 357,122.00

BASIC FORMULA

\$690,810.00

SUPPLEMENT

0.00

\$690,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$690,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$690,810.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (171.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$313,843.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,238.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,756) 14,817.00
SCHOOL LAND EARNINGS 11,701.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,150.00

TOTAL CHARGEABLES

49,906.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,937.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (171.89) = \$15,088.5042
2: ADJUSTED DISTRICT VALUATION
(\$770,140) / 1000 = 770.1400
3: #1 - #2 = \$14,318.3642
4: #3 X INCENTIVE MILLS (20.0) = 286,367.00

BASIC FORMULA

\$557,735.00

SUPPLEMENT

0.00

\$557,735.00

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

\$557,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 39,154.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

39,154.00

TOTAL NET STATE AID

\$518,581.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$746,878.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$185,229.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,638) 43,228.50
SCHOOL LAND EARNINGS 34,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,004.00

TOTAL CHARGEABLES

292,729.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,148.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 11,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (409.06) = \$35,907.2868
2: ADJUSTED DISTRICT VALUATION
(\$11,060,921) / 1000 = 11,060.9210
3: #1 - #2 = \$24,846.3658
4: #3 X INCENTIVE MILLS (20.0) = 496,927.00

BASIC FORMULA

\$962,273.00

SUPPLEMENT

0.00

\$962,273.00

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

\$962,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,800.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,800.00

TOTAL NET STATE AID

\$952,473.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,758.71) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,036,963.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,023,108.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$400,977) 300,732.75
SCHOOL LAND EARNINGS 237,968.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 617,160.00
REA TAX 340,635.00

TOTAL CHARGEABLES

2,519,604.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,517,359.00

TRANSPORTATION:

REGULAR A.D.H. (1,306.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 116,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,758.71) = \$242,159.5638
2: ADJUSTED DISTRICT VALUATION
(\$61,851,575) / 1000 = 61,851.5750
3: #1 - #2 = \$180,307.9888
4: #3 X INCENTIVE MILLS (20.0) = 3,606,160.00

BASIC FORMULA

\$6,239,701.00

SUPPLEMENT

0.00

\$6,239,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,239,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,239,701.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,106.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$7,497,958.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,776,898.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$623,928) 467,946.00
SCHOOL LAND EARNINGS 365,789.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 933,411.00
REA TAX 292,492.00TOTAL CHARGEABLES 5,836,536.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,661,422.00

TRANSPORTATION:

REGULAR A.D.H. (2,159.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 105,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,106.58) = \$360,475.5924
2: ADJUSTED DISTRICT VALUATION
(\$230,298,666) / 1000 = 230,298.6660
3: #1 - #2 = \$130,176.9264
4: #3 X INCENTIVE MILLS (20.0) = 2,603,539.00

BASIC FORMULA \$4,369,996.00

SUPPLEMENT 0.00
\$4,369,996.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,369,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,369,996.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.69) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$2,864,176.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$244,533.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$218,715)	164,036.25
SCHOOL LAND EARNINGS	129,807.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	331,335.00
REA TAX	<u>125,276.00</u>

TOTAL CHARGEABLES

994,987.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,869,189.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	55,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (1,568.69) =	\$137,699.6082
2: ADJUSTED DISTRICT VALUATION	
(\$14,599,499) / 1000 =	<u>14,599.4990</u>
3: #1 - #2 =	\$123,100.1092
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,462,002.00</u>

BASIC FORMULA

\$4,386,260.00

SUPPLEMENT

0.00

\$4,386,260.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,386,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,386,260.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,010.19) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,844,445.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,363.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,582) 103,936.50
SCHOOL LAND EARNINGS 82,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,105.00
REA TAX 92,143.00

TOTAL CHARGEABLES

726,775.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,117,670.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,010.19) = \$88,674.4782
2: ADJUSTED DISTRICT VALUATION
(\$13,154,661) / 1000 = 13,154.6610
3: #1 - #2 = \$75,519.8172
4: #3 X INCENTIVE MILLS (20.0) = 1,510,396.00

BASIC FORMULA

\$2,668,065.00

SUPPLEMENT

0.00

\$2,668,065.00

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

\$2,668,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,668,065.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.23) X
FOUNDATION AID FACTOR (\$1,825.84) = \$654,070.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,017.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,334) 40,000.50
SCHOOL LAND EARNINGS 31,628.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 86,007.00
REA TAX 36,348.00

TOTAL CHARGEABLES

289,001.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,070.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 13,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (358.23) = \$31,445.4294
2: ADJUSTED DISTRICT VALUATION
(\$5,857,081) / 1000 = 5,857.0810
3: #1 - #2 = \$25,588.3484
4: #3 X INCENTIVE MILLS (20.0) = 511,767.00

BASIC FORMULA

\$890,776.00

SUPPLEMENT

0.00

\$890,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$890,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,648.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,648.00

TOTAL NET STATE AID

\$886,128.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,188,384.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$816,626.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,155) 216,116.25
SCHOOL LAND EARNINGS 48,594.00
GROSS PRODUCTION 1,058,896.00
MOTOR VEHICLE 127,018.00
REA TAX 120,467.00TOTAL CHARGEABLES 2,387,717.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(167.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 30,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (650.87) = \$57,133.3686
2: ADJUSTED DISTRICT VALUATION
(\$48,201,653) / 1000 = 48,201.6530
3: #1 - #2 = \$8,931.7156
4: #3 X INCENTIVE MILLS (20.0) = 178,634.00

BASIC FORMULA \$209,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$209,275.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 79,683.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 79,683.00

TOTAL NET STATE AID \$288,958.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (880.87) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,608,327.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,757,290.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$397,656) 298,242.00
SCHOOL LAND EARNINGS 67,073.00
GROSS PRODUCTION 1,459,958.00
MOTOR VEHICLE 176,212.00
REA TAX 205,558.00

TOTAL CHARGEABLES 3,964,333.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 31,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (880.87) = \$77,322.7686
2: ADJUSTED DISTRICT VALUATION
(\$108,423,577) / 1000 = 108,423.5770
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$31,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$31,261.00

X PRORATE FACTOR (1.0000000) \$31,261.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$31,261.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X
FOUNDATION AID FACTOR (\$1,825.84) = \$531,282.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$856,593.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,076) 69,057.00
SCHOOL LAND EARNINGS 15,566.00
GROSS PRODUCTION 334,359.00
MOTOR VEHICLE 43,541.00
REA TAX 100,543.00TOTAL CHARGEABLES 1,419,659.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (290.98) = \$25,542.2244
2: ADJUSTED DISTRICT VALUATION
(\$52,974,258) / 1000 = 52,974.2580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,374.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,374.00

X PRORATE FACTOR (1.0000000) \$11,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,374.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (567.27) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,035,744.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$633,264.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,867) 143,900.25
SCHOOL LAND EARNINGS 35,530.00
GROSS PRODUCTION 774,282.00
MOTOR VEHICLE 95,831.00
REA TAX 95,076.00TOTAL CHARGEABLES 1,777,883.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 35,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (567.27) = \$49,794.9606
2: ADJUSTED DISTRICT VALUATION
(\$36,693,891) / 1000 = 36,693.8910
3: #1 - #2 = \$13,101.0696
4: #3 X INCENTIVE MILLS (20.0) = 262,021.00

BASIC FORMULA \$297,182.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$297,182.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$297,182.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (401.52) X
FOUNDATION AID FACTOR (\$1,825.84) = \$733,111.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,387,957.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,077) 110,307.75
SCHOOL LAND EARNINGS 26,823.00
GROSS PRODUCTION 591,471.00
MOTOR VEHICLE 71,200.00
REA TAX 97,837.00

TOTAL CHARGEABLES 2,285,596.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (401.52) = \$35,245.4256
2: ADJUSTED DISTRICT VALUATION
(\$78,138,681) / 1000 = 78,138.6810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,696.00

X PRORATE FACTOR (1.0000000) \$13,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,835.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,835.00

TOTAL NET STATE AID \$9,861.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.68) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,381,576.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$532,219.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$300,483) 225,362.25
SCHOOL LAND EARNINGS 55,622.00
GROSS PRODUCTION 1,212,806.00
MOTOR VEHICLE 144,626.00
REA TAX 38,106.00

TOTAL CHARGEABLES 2,208,742.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (756.68) = \$66,421.3704
2: ADJUSTED DISTRICT VALUATION
(\$32,048,919) / 1000 = 32,048.9190
3: #1 - #2 = \$34,372.4514
4: #3 X INCENTIVE MILLS (20.0) = 687,449.00

BASIC FORMULA \$711,301.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$711,301.00

X PRORATE FACTOR (1.0000000) \$711,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$711,301.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,186,960.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,197.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,227) 74,420.25
SCHOOL LAND EARNINGS 64,929.00
GROSS PRODUCTION 62,846.00
MOTOR VEHICLE 171,700.00
REA TAX 599.00

TOTAL CHARGEABLES

692,692.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$494,268.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 19,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (650.09) = \$57,064.9002
2: ADJUSTED DISTRICT VALUATION
(\$18,017,993) / 1000 = 18,017.9930
3: #1 - #2 = \$39,046.9072
4: #3 X INCENTIVE MILLS (20.0) = 780,938.00

BASIC FORMULA

\$1,294,938.00

SUPPLEMENT

0.00

\$1,294,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,294,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,294,938.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.14) X
FOUNDATION AID FACTOR (\$1,825.84) = \$821,883.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$439,690.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,882) 56,161.50
SCHOOL LAND EARNINGS 45,370.00
GROSS PRODUCTION 43,825.00
MOTOR VEHICLE 118,279.00
REA TAX 22,177.00

TOTAL CHARGEABLES 725,503.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,381.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (450.14) = \$39,513.2892
2: ADJUSTED DISTRICT VALUATION
(\$24,730,041) / 1000 = 24,730.0410
3: #1 - #2 = \$14,783.2482
4: #3 X INCENTIVE MILLS (20.0) = 295,665.00

BASIC FORMULA \$419,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$419,935.00

X PRORATE FACTOR (1.0000000) \$419,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$419,935.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,759.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,211,962.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,220,351.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,716) 197,787.00
SCHOOL LAND EARNINGS 172,099.00
GROSS PRODUCTION 165,952.00
MOTOR VEHICLE 445,038.00
REA TAX 2,566.00

TOTAL CHARGEABLES 2,203,793.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,008,170.00

TRANSPORTATION:

REGULAR A.D.H. (947.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,759.17) = \$154,419.9426
2: ADJUSTED DISTRICT VALUATION
(\$71,479,247) / 1000 = 71,479.2470
3: #1 - #2 = \$82,940.6956
4: #3 X INCENTIVE MILLS (20.0) = 1,658,814.00

BASIC FORMULA \$2,710,423.00

SUPPLEMENT 0.00
\$2,710,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,710,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,710,423.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,299,925.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$655,727.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,855) 62,891.25
SCHOOL LAND EARNINGS 54,391.00
GROSS PRODUCTION 52,602.00
MOTOR VEHICLE 143,331.00
REA TAX 18,381.00

TOTAL CHARGEABLES

987,323.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,601.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (711.96) = \$62,495.8488
2: ADJUSTED DISTRICT VALUATION
(\$39,280,687) / 1000 = 39,280.6870
3: #1 - #2 = \$23,215.1618
4: #3 X INCENTIVE MILLS (20.0) = 464,303.00

BASIC FORMULA

\$807,178.00

SUPPLEMENT

0.00

\$807,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$807,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 220.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

220.00

TOTAL NET STATE AID

\$806,958.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,563,831.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,280,666.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,923) 90,692.25
SCHOOL LAND EARNINGS 79,126.00
GROSS PRODUCTION 76,614.00
MOTOR VEHICLE 207,809.00
REA TAX 7,278.00TOTAL CHARGEABLES 1,742,186.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 45,937.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (856.50) = \$75,183.5700
2: ADJUSTED DISTRICT VALUATION
(\$79,742,641) / 1000 = 79,742.6410
3: #1 - #2 = \$0.00000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,937.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,937.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,011.02) X
FOUNDATION AID FACTOR (\$1,825.84) = \$23,756,040.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,546,439.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,756,578) 1,317,433.50
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

11,109,242.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,646,798.00

TRANSPORTATION:

REGULAR A.D.H. (3,141.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 144,078.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (13,011.02) = \$1,142,107.3356
2: ADJUSTED DISTRICT VALUATION
(\$269,658,306) / 1000 = 269,658.3060
3: #1 - #2 = \$872,449.0296
4: #3 X INCENTIVE MILLS (20.0) = 17,448,981.00

BASIC FORMULA

\$30,239,857.00

SUPPLEMENT

0.00

\$30,239,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$30,239,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,239,857.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.61) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,041,842.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,319.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,511) 60,383.25
SCHOOL LAND EARNINGS 52,312.00
GROSS PRODUCTION 50,527.00
MOTOR VEHICLE 137,198.00
REA TAX 5,539.00

TOTAL CHARGEABLES

541,278.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,564.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 27,105.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (570.61) = \$50,088.1458
2: ADJUSTED DISTRICT VALUATION
(\$13,639,230) / 1000 = 13,639.2300
3: #1 - #2 = \$36,448.9158
4: #3 X INCENTIVE MILLS (20.0) = 728,978.00

BASIC FORMULA

\$1,256,647.00

SUPPLEMENT

0.00

\$1,256,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,256,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,647.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (633.56) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,156,779.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$962,499.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,760) 73,320.00
SCHOOL LAND EARNINGS 42,423.00
GROSS PRODUCTION 40,904.00
MOTOR VEHICLE 112,926.00
REA TAX 58,762.00TOTAL CHARGEABLES 1,290,834.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (633.56) = \$55,613.8968
2: ADJUSTED DISTRICT VALUATION
(\$57,067,341) / 1000 = 57,067.3410
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,033.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 416,993.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 416,993.00

TOTAL NET STATE AID \$444,026.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (652.57) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,191,488.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,708.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,647) 70,235.25
SCHOOL LAND EARNINGS 58,874.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,052.00

TOTAL CHARGEABLES 337,869.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$853,618.00

TRANSPORTATION:

REGULAR A.D.H. (368.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (652.57) = \$57,282.5946
2: ADJUSTED DISTRICT VALUATION
(\$12,411,538) / 1000 = 12,411.5380
3: #1 - #2 = \$44,871.0566
4: #3 X INCENTIVE MILLS (20.0) = 897,421.00

BASIC FORMULA \$1,767,919.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,767,919.00

X PRORATE FACTOR (1.0000000) \$1,767,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,767,919.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,103.72) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,015,216.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,461.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,257) 129,192.75
SCHOOL LAND EARNINGS 96,464.00
GROSS PRODUCTION 552,256.00
MOTOR VEHICLE 247,678.00
REA TAX 114,311.00

TOTAL CHARGEABLES

1,413,362.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$601,853.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 40,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,103.72) = \$96,884.5416
2: ADJUSTED DISTRICT VALUATION
(\$16,591,428) / 1000 = 16,591.4280
3: #1 - #2 = \$80,293.1136
4: #3 X INCENTIVE MILLS (20.0) = 1,605,862.00

BASIC FORMULA \$2,248,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,248,455.00

X PRORATE FACTOR (1.0000000)

\$2,248,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,248,455.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.73) X
FOUNDATION AID FACTOR (\$1,825.84) = \$852,174.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$141,588.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,861) 43,395.75
SCHOOL LAND EARNINGS 36,099.00
GROSS PRODUCTION 206,904.00
MOTOR VEHICLE 94,890.00
REA TAX 57,022.00

TOTAL CHARGEABLES

579,899.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,275.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (466.73) = \$40,969.5594
2: ADJUSTED DISTRICT VALUATION
(\$8,912,217) / 1000 = 8,912.2170
3: #1 - #2 = \$32,057.3424
4: #3 X INCENTIVE MILLS (20.0) = 641,147.00

BASIC FORMULA

\$928,643.00

SUPPLEMENT

0.00

\$928,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$928,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$928,643.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.92) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$956,594.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$265,139.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,910)	62,182.50
SCHOOL LAND EARNINGS	46,593.00
GROSS PRODUCTION	266,374.00
MOTOR VEHICLE	125,874.00
REA TAX	<u>116,098.00</u>

TOTAL CHARGEABLES	882,260.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$74,333.00</u>

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 (87.78) X	
INC. WEIGHTED ADM (523.92) =	\$45,989.6976
2: ADJUSTED DISTRICT VALUATION	
(\$16,553,874) / 1000 =	<u>16,553.8740</u>
3: #1 - #2 =	\$29,435.8236
4: #3 X INCENTIVE MILLS (20.0) =	<u>588,716.00</u>

BASIC FORMULA	\$683,482.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$683,482.00
X PRORATE FACTOR (1.0000000)	\$683,482.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,581.44 = 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	\$683,482.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,902.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,473,551.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,635,104.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$318,685) 239,013.75
SCHOOL LAND EARNINGS 180,555.00
GROSS PRODUCTION 1,029,406.00
MOTOR VEHICLE 468,655.00
REA TAX 238,350.00TOTAL CHARGEABLES 3,791,084.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (899.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 77,476.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,902.44) = \$166,996.1832
2: ADJUSTED DISTRICT VALUATION
(\$101,548,552) / 1000 = 101,548.5520
3: #1 - #2 = \$65,447.6312
4: #3 X INCENTIVE MILLS (20.0) = 1,308,953.00

BASIC FORMULA \$1,386,429.00

SUPPLEMENT 0.00
\$1,386,429.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,386,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,386,429.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,099,102.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$657,775.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$321,596) 241,197.00
SCHOOL LAND EARNINGS 202,903.00
GROSS PRODUCTION 1,152,781.00
MOTOR VEHICLE 530,067.00
REA TAX 34,943.00

TOTAL CHARGEABLES

2,819,666.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,279,435.00

TRANSPORTATION:

REGULAR A.D.H. (748.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 38,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,245.05) = \$197,070.4890
2: ADJUSTED DISTRICT VALUATION
(\$42,219,231) / 1000 = 42,219.2310
3: #1 - #2 = \$154,851.2580
4: #3 X INCENTIVE MILLS (20.0) = 3,097,025.00

BASIC FORMULA

\$4,414,930.00

SUPPLEMENT

0.00

\$4,414,930.00

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

\$4,414,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,414,930.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,131.87) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,066,613.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,499,773.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,561) 121,920.75
SCHOOL LAND EARNINGS 102,043.00
GROSS PRODUCTION 581,970.00
MOTOR VEHICLE 268,801.00
REA TAX 120,246.00TOTAL CHARGEABLES 2,694,754.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 39,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,131.87) = \$99,355.5486
2: ADJUSTED DISTRICT VALUATION
(\$93,702,626) / 1000 = 93,702.6260
3: #1 - #2 = \$5,652.9226
4: #3 X INCENTIVE MILLS (20.0) = 113,058.00

BASIC FORMULA \$152,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$152,690.00

X PRORATE FACTOR (1.0000000) \$152,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$152,690.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.04) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,734,621.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$693,543.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,392) 100,044.00
SCHOOL LAND EARNINGS 75,392.00
GROSS PRODUCTION 430,280.00
MOTOR VEHICLE 199,459.00
REA TAX 240,555.00TOTAL CHARGEABLES 1,739,273.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (324.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (950.04) = \$83,394.5112
2: ADJUSTED DISTRICT VALUATION
(\$42,427,020) / 1000 = 42,427.0200
3: #1 - #2 = \$40,967.4912
4: #3 X INCENTIVE MILLS (20.0) = 819,350.00

BASIC FORMULA \$859,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$859,882.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$859,882.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.65) X
FOUNDATION AID FACTOR (\$1,825.84) = \$795,427.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,925.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,359) 49,769.25
SCHOOL LAND EARNINGS 39,928.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,488.00

TOTAL CHARGEABLES

514,111.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,316.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 15,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (435.65) = \$38,241.3570
2: ADJUSTED DISTRICT VALUATION
(\$24,618,338) / 1000 = 24,618.3380
3: #1 - #2 = \$13,623.0190
4: #3 X INCENTIVE MILLS (20.0) = 272,460.00

BASIC FORMULA

\$569,589.00

SUPPLEMENT

0.00

\$569,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,589.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.02) X
FOUNDATION AID FACTOR (\$1,825.84) = \$660,990.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$453,551.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,261) 39,945.75
SCHOOL LAND EARNINGS 32,046.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,824.00

TOTAL CHARGEABLES

573,366.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$87,624.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 18,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (362.02) = \$31,778.1156
2: ADJUSTED DISTRICT VALUATION
(\$27,404,905) / 1000 = 27,404.9050
3: #1 - #2 = \$4,373.2106
4: #3 X INCENTIVE MILLS (20.0) = 87,464.00

BASIC FORMULA

\$193,380.00

SUPPLEMENT

0.00

\$193,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$193,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 42,437.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

42,437.00

TOTAL NET STATE AID

\$235,817.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,100,269.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$169,108.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,700) 75,525.00
SCHOOL LAND EARNINGS 60,604.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 66,493.00

TOTAL CHARGEABLES

371,730.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$728,539.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 19,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (602.61) = \$52,897.1058
2: ADJUSTED DISTRICT VALUATION
(\$9,978,515) / 1000 = 9,978.5150
3: #1 - #2 = \$42,918.5908
4: #3 X INCENTIVE MILLS (20.0) = 858,372.00

BASIC FORMULA

\$1,606,060.00

SUPPLEMENT

0.00

\$1,606,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,606,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,606,060.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$7,303,049.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,632,172.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$561,205) 420,903.75
SCHOOL LAND EARNINGS 337,684.00
GROSS PRODUCTION 2,955,046.00
MOTOR VEHICLE 889,321.00
REA TAX 15,704.00

TOTAL CHARGEABLES

6,250,831.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,052,218.00

TRANSPORTATION:

REGULAR A.D.H. (1,515.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 69,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,999.83) = \$351,105.0774
2: ADJUSTED DISTRICT VALUATION
(\$103,432,992) / 1000 = 103,432.9920
3: #1 - #2 = \$247,672.0854
4: #3 X INCENTIVE MILLS (20.0) = 4,953,442.00

BASIC FORMULA

\$6,075,153.00

SUPPLEMENT

0.00

\$6,075,153.00

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

\$6,075,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 21,651.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

21,651.00

TOTAL NET STATE AID

\$6,053,502.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,685,085.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$875,127.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,453) 110,589.75
SCHOOL LAND EARNINGS 88,736.00
GROSS PRODUCTION 773,932.00
MOTOR VEHICLE 227,363.00
REA TAX 74,990.00

TOTAL CHARGEABLES 2,150,737.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 32,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (922.91) = \$81,013.0398
2: ADJUSTED DISTRICT VALUATION
(\$54,120,641) / 1000 = 54,120.6410
3: #1 - #2 = \$26,892.3988
4: #3 X INCENTIVE MILLS (20.0) = 537,848.00

BASIC FORMULA \$570,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$570,571.00

X PRORATE FACTOR (1.0000000) \$570,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,571.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,525,288.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,778.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,545) 99,408.75
SCHOOL LAND EARNINGS 79,764.00
GROSS PRODUCTION 695,832.00
MOTOR VEHICLE 207,065.00
REA TAX 75,064.00TOTAL CHARGEABLES 1,631,912.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 40,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (835.39) = \$73,330.5342
2: ADJUSTED DISTRICT VALUATION
(\$29,002,985) / 1000 = 29,002.9850
3: #1 - #2 = \$44,327.5492
4: #3 X INCENTIVE MILLS (20.0) = 886,551.00

BASIC FORMULA \$927,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$927,064.00
X PRORATE FACTOR (1.0000000) \$927,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$927,064.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (582.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,062,949.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,317,390.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,130) 60,097.50
SCHOOL LAND EARNINGS 48,224.00
GROSS PRODUCTION 420,005.00
MOTOR VEHICLE 125,226.00
REA TAX 127,806.00

TOTAL CHARGEABLES 2,098,748.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (582.17) = \$51,102.8826
2: ADJUSTED DISTRICT VALUATION
(\$80,941,381) / 1000 = 80,941.3810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,271.00

X PRORATE FACTOR (1.0000000) \$26,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 144.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 144.00

TOTAL NET STATE AID \$26,127.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,534,070.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$932,978.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,264) 98,448.00
SCHOOL LAND EARNINGS 78,987.00
GROSS PRODUCTION 690,265.00
MOTOR VEHICLE 206,115.00
REA TAX 186,847.00

TOTAL CHARGEABLES 2,193,640.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 38,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (840.20) = \$73,752.7560
2: ADJUSTED DISTRICT VALUATION
(\$58,057,184) / 1000 = 58,057.1840
3: #1 - #2 = \$15,695.5720
4: #3 X INCENTIVE MILLS (20.0) = 313,911.00

BASIC FORMULA \$352,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$352,559.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$352,559.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,589.69) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,728,359.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,596.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$396,981) 297,735.75
SCHOOL LAND EARNINGS 238,901.00
GROSS PRODUCTION 2,083,555.00
MOTOR VEHICLE 602,693.00
REA TAX 167,710.00TOTAL CHARGEABLES 4,274,190.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,169.00

TRANSPORTATION:

REGULAR A.D.H. (1,470.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,589.69) = \$227,322.9882
2: ADJUSTED DISTRICT VALUATION
(\$53,758,346) / 1000 = 53,758.3460
3: #1 - #2 = \$173,564.6422
4: #3 X INCENTIVE MILLS (20.0) = 3,471,293.00

BASIC FORMULA \$3,992,891.00

SUPPLEMENT 0.00
\$3,992,891.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,992,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,992,891.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,001.25) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,479,802.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,090,930.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$477,369) 358,026.75
SCHOOL LAND EARNINGS 287,272.00
GROSS PRODUCTION 2,506,779.00
MOTOR VEHICLE 729,258.00
REA TAX 177,594.00

TOTAL CHARGEABLES 6,149,860.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,380.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,001.25) = \$263,449.7250
2: ADJUSTED DISTRICT VALUATION
(\$128,672,676) / 1000 = 128,672.6760
3: #1 - #2 = \$134,777.0490
4: #3 X INCENTIVE MILLS (20.0) = 2,695,541.00

BASIC FORMULA \$2,758,842.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,758,842.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,642.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,642.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 36.00

TOTAL NET STATE AID \$2,754,236.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$914,837.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,742.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,595) 50,696.25
SCHOOL LAND EARNINGS 40,680.00
GROSS PRODUCTION 354,415.00
MOTOR VEHICLE 106,279.00
REA TAX 174,727.00

TOTAL CHARGEABLES

885,540.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$29,297.00

TRANSPORTATION:

REGULAR A.D.H. (208.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (501.05) = \$43,982.1690
2: ADJUSTED DISTRICT VALUATION
(\$9,490,663) / 1000 = 9,490.6630
3: #1 - #2 = \$34,491.5060
4: #3 X INCENTIVE MILLS (20.0) = 689,830.00

BASIC FORMULA

\$743,413.00

SUPPLEMENT

0.00

\$743,413.00

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

\$743,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$743,413.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,473,379.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$957,271.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,297) 92,472.75
SCHOOL LAND EARNINGS 74,202.00
GROSS PRODUCTION 646,633.00
MOTOR VEHICLE 191,259.00
REA TAX 210,695.00TOTAL CHARGEABLES 2,172,533.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 49,634.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (806.96) = \$70,834.9488
2: ADJUSTED DISTRICT VALUATION
(\$59,090,855) / 1000 = 59,090.8550
3: #1 - #2 = \$11,744.0938
4: #3 X INCENTIVE MILLS (20.0) = 234,882.00

BASIC FORMULA \$284,516.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$284,516.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 28,304.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 28,304.00

TOTAL NET STATE AID \$312,820.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,075,547.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,927,456.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$414,100) 310,575.00
SCHOOL LAND EARNINGS 40,337.00
GROSS PRODUCTION 230,158.00
MOTOR VEHICLE 112,706.00
REA TAX 267,071.00TOTAL CHARGEABLES 2,888,303.21
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 (87.78) X
INC. WEIGHTED ADM (589.07) = \$51,708.5646
2: ADJUSTED DISTRICT VALUATION
(\$125,571,845) / 1000 = 125,571.8450
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,463.00

X PRORATE FACTOR (1.0000000) \$26,463.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,410.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 7,410.00

TOTAL NET STATE AID \$19,053.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.60) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,211,627.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$827,130.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$493,359) 370,019.25
SCHOOL LAND EARNINGS 48,163.00
GROSS PRODUCTION 274,414.00
MOTOR VEHICLE 125,606.00
REA TAX 58,655.00

TOTAL CHARGEABLES 1,703,987.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 20,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (663.60) = \$58,250.8080
2: ADJUSTED DISTRICT VALUATION
(\$50,103,820) / 1000 = 50,103.8200
3: #1 - #2 = \$8,146.9880
4: #3 X INCENTIVE MILLS (20.0) = 162,940.00

BASIC FORMULA \$183,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$183,715.00

X PRORATE FACTOR (1.0000000) \$183,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$183,715.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$695,754.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$685,154.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,501) 199,125.75
SCHOOL LAND EARNINGS 25,930.00
GROSS PRODUCTION 147,701.00
MOTOR VEHICLE 69,130.00
REA TAX 74,693.00

TOTAL CHARGEABLES

1,201,734.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (381.06) = \$33,449.4468
2: ADJUSTED DISTRICT VALUATION
(\$44,454,441) / 1000 = 44,454.4410
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$22,518.00

SUPPLEMENT

0.00

\$22,518.00

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

\$22,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,518.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,621,431.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,433.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,397) 64,797.75
SCHOOL LAND EARNINGS 112,496.00
GROSS PRODUCTION 2,047.00
MOTOR VEHICLE 291,019.00
REA TAX 92,977.00

TOTAL CHARGEABLES

836,769.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,784,662.00

TRANSPORTATION:

REGULAR A.D.H. (194.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 38,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,435.74) = \$126,029.2572
2: ADJUSTED DISTRICT VALUATION
(\$15,748,058) / 1000 = 15,748.0580
3: #1 - #2 = \$110,281.1992
4: #3 X INCENTIVE MILLS (20.0) = 2,205,624.00

BASIC FORMULA

\$4,028,308.00

SUPPLEMENT

0.00

\$4,028,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,028,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,028,308.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$808,153.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,061.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,823) 20,867.25
SCHOOL LAND EARNINGS 36,179.00
GROSS PRODUCTION 666.00
MOTOR VEHICLE 95,240.00
REA TAX 79,742.00

TOTAL CHARGEABLES 383,755.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,398.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (442.62) = \$38,853.1836
2: ADJUSTED DISTRICT VALUATION
(\$8,797,978) / 1000 = 8,797.9780
3: #1 - #2 = \$30,055.2056
4: #3 X INCENTIVE MILLS (20.0) = 601,104.00

BASIC FORMULA \$1,036,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,036,876.00

X PRORATE FACTOR (1.0000000) \$1,036,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,876.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,124.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,052,682.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,007.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,329) 65,496.75
SCHOOL LAND EARNINGS 83,001.00
GROSS PRODUCTION 823.00
MOTOR VEHICLE 219,624.00
REA TAX 131,646.00

TOTAL CHARGEABLES

834,598.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,218,084.00

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 (87.78) X
INC. WEIGHTED ADM (1,124.24) = \$98,685.7872
2: ADJUSTED DISTRICT VALUATION
(\$20,118,645) / 1000 = 20,118.6450
3: #1 - #2 = \$78,567.1422
4: #3 X INCENTIVE MILLS (20.0) = 1,571,343.00

BASIC FORMULA

\$2,813,336.00

SUPPLEMENT

0.00

\$2,813,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,813,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,813,336.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.23) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,707,580.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$604,301.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,929) 121,446.75
SCHOOL LAND EARNINGS 72,299.00
GROSS PRODUCTION 155,799.00
MOTOR VEHICLE 190,343.00
REA TAX 230,698.00

TOTAL CHARGEABLES 1,374,887.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,693.00

TRANSPORTATION:

REGULAR A.D.H.(167.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 38,766.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (935.23) = \$82,094.4894
2: ADJUSTED DISTRICT VALUATION
(\$37,786,304) / 1000 = 37,786.3040
3: #1 - #2 = \$44,308.1854
4: #3 X INCENTIVE MILLS (20.0) = 886,164.00

BASIC FORMULA \$1,257,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,257,623.00

X PRORATE FACTOR (1.0000000) \$1,257,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 43,000.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 43,000.00

TOTAL NET STATE AID \$1,300,623.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.11) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,174,215.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,676.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,228) 74,421.00
SCHOOL LAND EARNINGS 44,055.00
GROSS PRODUCTION 94,715.00
MOTOR VEHICLE 118,259.00
REA TAX 143,106.00

TOTAL CHARGEABLES 804,232.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$369,984.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,303.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (643.11) = \$56,452.1958
2: ADJUSTED DISTRICT VALUATION
(\$19,895,972) / 1000 = 19,895.9720
3: #1 - #2 = \$36,556.2238
4: #3 X INCENTIVE MILLS (20.0) = 731,124.00

BASIC FORMULA \$1,113,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,113,411.00
X PRORATE FACTOR (1.0000000) \$1,113,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,113,411.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$599,952.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,470.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,502) 13,126.50
SCHOOL LAND EARNINGS 24,273.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,609.00

TOTAL CHARGEABLES 119,479.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$480,474.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 13,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (328.59) = \$28,843.6302
2: ADJUSTED DISTRICT VALUATION
(\$3,235,112) / 1000 = 3,235.1120
3: #1 - #2 = \$25,608.5182
4: #3 X INCENTIVE MILLS (20.0) = 512,170.00

BASIC FORMULA \$1,006,258.00

SUPPLEMENT 0.00
\$1,006,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,006,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,006,258.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$668,476.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$152,042.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,984) 17,238.00
SCHOOL LAND EARNINGS 31,867.00
GROSS PRODUCTION 10,277.00
MOTOR VEHICLE 81,453.00
REA TAX 37,054.00

TOTAL CHARGEABLES 329,931.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$338,545.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 21,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (366.12) = \$32,138.0136
2: ADJUSTED DISTRICT VALUATION
(\$9,598,639) / 1000 = 9,598.6390
3: #1 - #2 = \$22,539.3746
4: #3 X INCENTIVE MILLS (20.0) = 450,787.00

BASIC FORMULA \$811,072.00

SUPPLEMENT 0.00
\$811,072.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$811,072.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$811,072.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.34) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,028,423.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,296.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,018) 108,013.50
SCHOOL LAND EARNINGS 198,707.00
GROSS PRODUCTION 64,726.00
MOTOR VEHICLE 508,691.00
REA TAX 201,318.00

TOTAL CHARGEABLES 1,667,751.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,360,672.00

TRANSPORTATION:

REGULAR A.D.H. (939.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 88,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,206.34) = \$193,672.5252
2: ADJUSTED DISTRICT VALUATION
(\$36,850,796) / 1000 = 36,850.7960
3: #1 - #2 = \$156,821.7292
4: #3 X INCENTIVE MILLS (20.0) = 3,136,435.00

BASIC FORMULA \$5,585,861.00

SUPPLEMENT 0.00
\$5,585,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,585,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,585,861.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR (\$1,825.84) = \$827,744.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,283.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,424) 19,068.00
SCHOOL LAND EARNINGS 35,148.00
GROSS PRODUCTION 11,403.00
MOTOR VEHICLE 90,371.00
REA TAX 28,563.00

TOTAL CHARGEABLES

294,836.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$532,908.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 16,497.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (453.35) = \$39,795.0630
2: ADJUSTED DISTRICT VALUATION
(\$6,916,113) / 1000 = 6,916.1130
3: #1 - #2 = \$32,878.9500
4: #3 X INCENTIVE MILLS (20.0) = 657,579.00

BASIC FORMULA

\$1,206,984.00

SUPPLEMENT

0.00

\$1,206,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,206,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,206,984.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (721.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,317,033.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,221.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,708) 33,531.00
SCHOOL LAND EARNINGS 61,776.00
GROSS PRODUCTION 20,050.00
MOTOR VEHICLE 160,135.00
REA TAX 71,766.00

TOTAL CHARGEABLES 520,479.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$796,553.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (721.33) = \$63,318.3474
2: ADJUSTED DISTRICT VALUATION
(\$10,385,372) / 1000 = 10,385.3720
3: #1 - #2 = \$52,932.9754
4: #3 X INCENTIVE MILLS (20.0) = 1,058,660.00

BASIC FORMULA \$1,891,242.00

SUPPLEMENT 0.00
\$1,891,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,891,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,891,242.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$921,282.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$574,639.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,023) 54,017.25
SCHOOL LAND EARNINGS 42,519.00
GROSS PRODUCTION 246,609.00
MOTOR VEHICLE 108,510.00
REA TAX 71,318.00

TOTAL CHARGEABLES 1,097,612.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (504.58) = \$44,292.0324
2: ADJUSTED DISTRICT VALUATION
(\$35,581,362) / 1000 = 35,581.3620
3: #1 - #2 = \$8,710.6704
4: #3 X INCENTIVE MILLS (20.0) = 174,213.00

BASIC FORMULA \$204,181.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$204,181.00

X PRORATE FACTOR (1.0000000) \$204,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$204,181.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,400,784.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$256,876.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,079) 81,059.25
SCHOOL LAND EARNINGS 63,723.00
GROSS PRODUCTION 370,709.00
MOTOR VEHICLE 166,526.00
REA TAX 77,520.00TOTAL CHARGEABLES 1,016,413.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,371.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,649.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (767.20) = \$67,344.8160
2: ADJUSTED DISTRICT VALUATION
(\$15,621,536) / 1000 = 15,621.5360
3: #1 - #2 = \$51,723.2800
4: #3 X INCENTIVE MILLS (20.0) = 1,034,466.00

BASIC FORMULA \$1,448,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,448,486.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,448,486.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,895.30) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,460,514.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,160.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,477) 200,607.75
SCHOOL LAND EARNINGS 157,803.00
GROSS PRODUCTION 917,282.00
MOTOR VEHICLE 411,584.00
REA TAX 80,656.00

TOTAL CHARGEABLES 2,533,093.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$927,421.00

TRANSPORTATION:

REGULAR A.D.H. (827.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 67,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,895.30) = \$166,369.4340
2: ADJUSTED DISTRICT VALUATION
(\$44,486,086) / 1000 = 44,486.0860
3: #1 - #2 = \$121,883.3480
4: #3 X INCENTIVE MILLS (20.0) = 2,437,667.00

BASIC FORMULA \$3,432,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,432,910.00

X PRORATE FACTOR (1.0000000) \$3,432,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,432,910.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (342.28) X
FOUNDATION AID FACTOR (\$1,825.84) = \$624,948.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,773.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,890) 30,667.50
SCHOOL LAND EARNINGS 24,151.00
GROSS PRODUCTION 139,655.00
MOTOR VEHICLE 64,181.00
REA TAX 56,029.00

TOTAL CHARGEABLES

806,457.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (342.28) = \$30,045.3384
2: ADJUSTED DISTRICT VALUATION
(\$29,679,982) / 1000 = 29,679.9820
3: #1 - #2 = \$365.3564
4: #3 X INCENTIVE MILLS (20.0) = 7,307.00

BASIC FORMULA

\$22,957.00

SUPPLEMENT

0.00

\$22,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 7,129.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,129.00

TOTAL NET STATE AID

\$30,086.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR (\$1,825.84) = \$892,324.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$593,115.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,738) 52,303.50
SCHOOL LAND EARNINGS 41,180.00
GROSS PRODUCTION 238,326.00
MOTOR VEHICLE 105,806.00
REA TAX 29,759.00TOTAL CHARGEABLES 1,060,490.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 27,750.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (488.72) = \$42,899.8416
2: ADJUSTED DISTRICT VALUATION
(\$36,591,045) / 1000 = 36,591.0450
3: #1 - #2 = \$6,308.7966
4: #3 X INCENTIVE MILLS (20.0) = 126,176.00

BASIC FORMULA \$153,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,926.00
X PRORATE FACTOR (1.0000000) \$153,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 45,919.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 45,919.00

TOTAL NET STATE AID \$199,845.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.81) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,432,937.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$192,886.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,100) 54,075.00
SCHOOL LAND EARNINGS 78,125.00
GROSS PRODUCTION 4,086.00
MOTOR VEHICLE 201,261.00
REA TAX 32,866.00

TOTAL CHARGEABLES 563,299.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$869,638.00

TRANSPORTATION:

REGULAR A.D.H. (457.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 46,372.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (784.81) = \$68,890.6218
2: ADJUSTED DISTRICT VALUATION
(\$12,045,470) / 1000 = 12,045.4700
3: #1 - #2 = \$56,845.1518
4: #3 X INCENTIVE MILLS (20.0) = 1,136,903.00

BASIC FORMULA \$2,052,913.00

SUPPLEMENT 0.00
\$2,052,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,052,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,052,913.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$564,221.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$184,812.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,156)	18,117.00
SCHOOL LAND EARNINGS	26,149.00
GROSS PRODUCTION	1,368.00
MOTOR VEHICLE	67,420.00
REA TAX	80,261.00

TOTAL CHARGEABLES

378,127.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,094.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	14,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (309.02) =	\$27,125.7756
2: ADJUSTED DISTRICT VALUATION	
(\$12,010,883) / 1000 =	<u>12,010.8830</u>
3: #1 - #2 =	\$15,114.8926
4: #3 X INCENTIVE MILLS (20.0) =	<u>302,298.00</u>

BASIC FORMULA

\$503,300.00

SUPPLEMENT

0.00

\$503,300.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$503,300.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,300.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,425.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$9,906,807.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,592,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$451,117) 338,337.75
SCHOOL LAND EARNINGS 498,390.00
GROSS PRODUCTION 26,019.00
MOTOR VEHICLE 1,320,526.00
REA TAX 109,507.00TOTAL CHARGEABLES 3,885,265.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,021,542.00

TRANSPORTATION:

REGULAR A.D.H. (1,812.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 120,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,425.89) = \$476,284.6242
2: ADJUSTED DISTRICT VALUATION
(\$102,674,749) / 1000 = 102,674.7490
3: #1 - #2 = \$373,609.8752
4: #3 X INCENTIVE MILLS (20.0) = 7,472,198.00

BASIC FORMULA \$13,614,637.00

SUPPLEMENT 0.00
\$13,614,637.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,614,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,614,637.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$876,567.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,833.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,574) 19,930.50
SCHOOL LAND EARNINGS 28,748.00
GROSS PRODUCTION 1,503.00
MOTOR VEHICLE 77,270.00
REA TAX 114,877.00

TOTAL CHARGEABLES

434,162.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,406.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 18,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (480.09) = \$42,142.3002
2: ADJUSTED DISTRICT VALUATION
(\$12,184,318) / 1000 = 12,184.3180
3: #1 - #2 = \$29,957.9822
4: #3 X INCENTIVE MILLS (20.0) = 599,160.00

BASIC FORMULA

\$1,060,369.00

SUPPLEMENT

0.00

\$1,060,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,369.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$890,133.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$118,167.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,843)	29,882.25
SCHOOL LAND EARNINGS	43,163.00
GROSS PRODUCTION	2,251.00
MOTOR VEHICLE	113,159.00
REA TAX	10,356.00

TOTAL CHARGEABLES

316,978.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$573,155.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	11,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (487.52) =	\$42,794.5056
2: ADJUSTED DISTRICT VALUATION	
(\$7,363,809) / 1000 =	7,363.8090
3: #1 - #2 =	\$35,430.6966
4: #3 X INCENTIVE MILLS (20.0) =	<u>708,614.00</u>

BASIC FORMULA

\$1,293,145.00

SUPPLEMENT

0.00

\$1,293,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,293,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,293,145.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (111.26) X
FOUNDATION AID FACTOR (\$1,825.84) = \$203,142.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,754.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,782) 5,836.50
SCHOOL LAND EARNINGS 6,851.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,859.00

TOTAL CHARGEABLES

103,300.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,842.00

TRANSPORTATION:

REGULAR A.D.H. (13.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (111.26) = \$9,766.40282: ADJUSTED DISTRICT VALUATION
(\$4,452,539) / 1000 = 4,452.5390

3: #1 - #2 = \$5,313.8638

4: #3 X INCENTIVE MILLS (20.0) = 106,277.00

BASIC FORMULA

\$209,137.00

SUPPLEMENT

0.00

\$209,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$209,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 24,576.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 24,576.00

TOTAL NET STATE AID

\$184,561.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.47) X
FOUNDATION AID FACTOR (\$1,825.84) = \$908,300.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,447.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,819) 29,114.25
SCHOOL LAND EARNINGS 35,451.00
GROSS PRODUCTION 11,682.00
MOTOR VEHICLE 91,735.00
REA TAX 75,041.00

TOTAL CHARGEABLES 365,470.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$542,830.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 26,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (497.47) = \$43,667.9166
2: ADJUSTED DISTRICT VALUATION
(\$7,412,053) / 1000 = 7,412.0530
3: #1 - #2 = \$36,255.8636
4: #3 X INCENTIVE MILLS (20.0) = 725,117.00

BASIC FORMULA \$1,294,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,294,781.00
X PRORATE FACTOR (1.0000000) \$1,294,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,294,781.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.66) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,520,303.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$266,334.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,691) 48,518.25
SCHOOL LAND EARNINGS 58,694.00
GROSS PRODUCTION 19,583.00
MOTOR VEHICLE 155,353.00
REA TAX 104,635.00

TOTAL CHARGEABLES 653,117.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$867,187.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 42,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (832.66) = \$73,090.8948
2: ADJUSTED DISTRICT VALUATION
(\$14,969,978) / 1000 = 14,969.9780
3: #1 - #2 = \$58,120.9168
4: #3 X INCENTIVE MILLS (20.0) = 1,162,418.00

BASIC FORMULA \$2,072,539.00

SUPPLEMENT 0.00
\$2,072,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,072,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,072,539.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.21) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,612,600.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,329.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,922) 51,691.50
SCHOOL LAND EARNINGS 63,053.00
GROSS PRODUCTION 20,789.00
MOTOR VEHICLE 166,477.00
REA TAX 113,245.00

TOTAL CHARGEABLES 713,585.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$899,015.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 42,328.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (883.21) = \$77,528.1738
2: ADJUSTED DISTRICT VALUATION
(\$17,956,405) / 1000 = 17,956.4050
3: #1 - #2 = \$59,571.7688
4: #3 X INCENTIVE MILLS (20.0) = 1,191,435.00

BASIC FORMULA \$2,132,778.00

SUPPLEMENT 0.00
\$2,132,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,132,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,132,778.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (222.31) X
FOUNDATION AID FACTOR (\$1,825.84) = \$405,902.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,872.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,385) 19,038.75
SCHOOL LAND EARNINGS 15,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,903.00

TOTAL CHARGEABLES

170,119.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,783.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (222.31) = \$19,514.3718
2: ADJUSTED DISTRICT VALUATION
(\$6,898,756) / 1000 = 6,898.7560
3: #1 - #2 = \$12,615.6158
4: #3 X INCENTIVE MILLS (20.0) = 252,312.00

BASIC FORMULA

\$496,477.00

SUPPLEMENT

0.00

\$496,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,477.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (187.86) X
FOUNDATION AID FACTOR (\$1,825.84) = \$343,002.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,680.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,084) 16,563.00
SCHOOL LAND EARNINGS 13,276.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,076.00

TOTAL CHARGEABLES 168,595.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$174,407.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (187.86) = \$16,490.3508
2: ADJUSTED DISTRICT VALUATION
(\$7,832,807) / 1000 = 7,832.8070
3: #1 - #2 = \$8,657.5438
4: #3 X INCENTIVE MILLS (20.0) = 173,151.00

BASIC FORMULA \$356,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$356,763.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$356,763.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$577,020.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,015.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,964) 29,973.00
SCHOOL LAND EARNINGS 23,908.00
GROSS PRODUCTION 31,857.00
MOTOR VEHICLE 63,351.00
REA TAX 46,594.00TOTAL CHARGEABLES 512,698.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$64,322.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 18,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (316.03) = \$27,741.1134
2: ADJUSTED DISTRICT VALUATION
(\$20,099,288) / 1000 = 20,099.2880
3: #1 - #2 = \$7,641.8254
4: #3 X INCENTIVE MILLS (20.0) = 152,837.00

BASIC FORMULA \$236,016.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$236,016.00
X PRORATE FACTOR (1.0000000) \$236,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$236,016.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,573.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,873,397.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,202.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,460) 164,595.00
SCHOOL LAND EARNINGS 131,203.00
GROSS PRODUCTION 174,769.00
MOTOR VEHICLE 339,964.00
REA TAX 74,952.00

TOTAL CHARGEABLES 1,421,685.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,451,712.00

TRANSPORTATION:

REGULAR A.D.H. (622.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 70,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,573.74) = \$138,142.8972
2: ADJUSTED DISTRICT VALUATION
(\$32,185,017) / 1000 = 32,185.0170
3: #1 - #2 = \$105,957.8802
4: #3 X INCENTIVE MILLS (20.0) = 2,119,158.00

BASIC FORMULA \$3,640,901.00

SUPPLEMENT 0.00
\$3,640,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,640,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,640,901.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR (\$1,825.84) = \$677,167.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,084.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,454) 38,590.50
SCHOOL LAND EARNINGS 30,991.00
GROSS PRODUCTION 40,901.00
MOTOR VEHICLE 80,508.00
REA TAX 21,970.00

TOTAL CHARGEABLES

431,045.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$246,122.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 17,679.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (370.88) = \$32,555.8464
2: ADJUSTED DISTRICT VALUATION
(\$12,866,366) / 1000 = 12,866.3660
3: #1 - #2 = \$19,689.4804
4: #3 X INCENTIVE MILLS (20.0) = 393,790.00

BASIC FORMULA

\$657,591.00

SUPPLEMENT

0.00

\$657,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$657,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,591.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (323.25) X
FOUNDATION AID FACTOR (\$1,825.84) = \$590,202.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,325.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,159) 30,869.25
SCHOOL LAND EARNINGS 24,666.00
GROSS PRODUCTION 32,699.00
MOTOR VEHICLE 64,068.00
REA TAX 25,402.00

TOTAL CHARGEABLES 348,029.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,173.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 16,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (323.25) = \$28,374.8850
2: ADJUSTED DISTRICT VALUATION
(\$10,669,539) / 1000 = 10,669.5390
3: #1 - #2 = \$17,705.3460
4: #3 X INCENTIVE MILLS (20.0) = 354,107.00

BASIC FORMULA \$612,493.00

SUPPLEMENT 0.00
\$612,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$612,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$612,493.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.40) X
FOUNDATION AID FACTOR (\$1,825.84) = \$869,830.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,048.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,719) 46,289.25
SCHOOL LAND EARNINGS 36,973.00
GROSS PRODUCTION 49,186.00
MOTOR VEHICLE 94,618.00
REA TAX 30,600.00TOTAL CHARGEABLES 524,714.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,115.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 17,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (476.40) = \$41,818.3920
2: ADJUSTED DISTRICT VALUATION
(\$16,003,162) / 1000 = 16,003.1620
3: #1 - #2 = \$25,815.2300
4: #3 X INCENTIVE MILLS (20.0) = 516,305.00

BASIC FORMULA \$879,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$879,309.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$879,309.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (183.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$334,566.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$892,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,009) 20,256.75
SCHOOL LAND EARNINGS 14,618.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,016.00

TOTAL CHARGEABLES 986,423.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (183.24) = \$16,084.8072
2: ADJUSTED DISTRICT VALUATION
(\$55,958,187) / 1000 = 55,958.1870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,149.00
X PRORATE FACTOR (1.0000000) \$12,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 12,149.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,149.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.99) X
FOUNDATION AID FACTOR (\$1,825.84) = \$357,846.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$353,637.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,227) 18,170.25
SCHOOL LAND EARNINGS 13,108.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,900.00

TOTAL CHARGEABLES 432,815.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (195.99) = \$17,204.0022
2: ADJUSTED DISTRICT VALUATION
(\$21,458,594) / 1000 = 21,458.5940
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,601.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,601.00

X PRORATE FACTOR (1.0000000) \$13,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,601.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,074.55) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,787,796.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$636,243.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$349,148) 261,861.00
SCHOOL LAND EARNINGS 188,920.00
GROSS PRODUCTION 70,089.00
MOTOR VEHICLE 504,288.00
REA TAX 55,353.00

TOTAL CHARGEABLES

1,716,754.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,071,042.00

TRANSPORTATION:

REGULAR A.D.H. (568.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 48,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,074.55) = \$182,103.9990
2: ADJUSTED DISTRICT VALUATION
(\$39,518,217) / 1000 = 39,518.2170
3: #1 - #2 = \$142,585.7820
4: #3 X INCENTIVE MILLS (20.0) = 2,851,716.00

BASIC FORMULA \$4,971,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,971,708.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,971,708.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,752.82) X
FOUNDATION AID FACTOR (\$1,825.84) = \$14,155,408.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,424,951.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,314,986) 986,239.50
SCHOOL LAND EARNINGS 711,516.00
GROSS PRODUCTION 264,082.00
MOTOR VEHICLE 1,879,768.00
REA TAX 54,184.00

TOTAL CHARGEABLES 8,320,741.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,834,667.00

TRANSPORTATION:

REGULAR A.D.H. (2,178.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 145,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (7,752.82) = \$680,542.5396
2: ADJUSTED DISTRICT VALUATION
(\$280,215,645) / 1000 = 280,215.6450
3: #1 - #2 = \$400,326.8946
4: #3 X INCENTIVE MILLS (20.0) = 8,006,538.00

BASIC FORMULA \$13,986,521.00

SUPPLEMENT 0.00
\$13,986,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,986,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,986,521.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,219.32) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,226,283.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$578,576.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,532) 157,899.00
SCHOOL LAND EARNINGS 113,926.00
GROSS PRODUCTION 42,135.00
MOTOR VEHICLE 298,002.00
REA TAX 64,834.00

TOTAL CHARGEABLES 1,255,372.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$970,911.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,219.32) = \$107,031.9096
2: ADJUSTED DISTRICT VALUATION
(\$36,408,525) / 1000 = 36,408.5250
3: #1 - #2 = \$70,623.3846
4: #3 X INCENTIVE MILLS (20.0) = 1,412,468.00

BASIC FORMULA \$2,408,332.00

SUPPLEMENT 0.00
\$2,408,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,408,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,408,332.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,713,855.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$815,985.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,175) 171,131.25
SCHOOL LAND EARNINGS 123,466.00
GROSS PRODUCTION 45,765.00
MOTOR VEHICLE 320,914.00
REA TAX 129,384.00

TOTAL CHARGEABLES 1,606,645.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,210.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 60,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,486.36) = \$130,472.6808
2: ADJUSTED DISTRICT VALUATION
(\$50,330,418) / 1000 = 50,330.4180
3: #1 - #2 = \$80,142.2628
4: #3 X INCENTIVE MILLS (20.0) = 1,602,845.00

BASIC FORMULA \$2,770,798.00

SUPPLEMENT 0.00
\$2,770,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,770,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,770,798.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.31) X
FOUNDATION AID FACTOR (\$1,825.84) = \$522,756.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,209,438.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,315) 60,986.25
SCHOOL LAND EARNINGS 23,621.00
GROSS PRODUCTION 573,785.00
MOTOR VEHICLE 64,150.00
REA TAX 116,844.00

TOTAL CHARGEABLES 2,048,824.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 13,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (286.31) = \$25,132.2918
2: ADJUSTED DISTRICT VALUATION
(\$75,637,178) / 1000 = 75,637.1780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$13,726.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,726.00

X PRORATE FACTOR (1.0000000) \$13,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,726.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$842,497.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$971,558.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$204,359) 153,269.25
SCHOOL LAND EARNINGS 35,835.00
GROSS PRODUCTION 874,902.00
MOTOR VEHICLE 91,122.00
REA TAX 106,926.00

TOTAL CHARGEABLES 2,233,613.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 28,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (461.43) = \$40,504.3254
2: ADJUSTED DISTRICT VALUATION
(\$59,822,227) / 1000 = 59,822.2270
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$28,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$28,204.00

X PRORATE FACTOR (1.0000000) \$28,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,204.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,412.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,405,441.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,894,456.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$781,350) 586,012.50
SCHOOL LAND EARNINGS 226,975.00
GROSS PRODUCTION 5,515,262.00
MOTOR VEHICLE 583,809.00
REA TAX 166,718.00

TOTAL CHARGEABLES 8,973,233.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (533.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 55,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,412.83) = \$211,798.2174
2: ADJUSTED DISTRICT VALUATION
(\$118,108,279) / 1000 = 118,108.2790
3: #1 - #2 = \$93,689.9384
4: #3 X INCENTIVE MILLS (20.0) = 1,873,799.00

BASIC FORMULA \$1,929,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,929,364.00

X PRORATE FACTOR (1.0000000) \$1,929,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,929,364.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,863,172.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,399,910.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$460,095) 345,071.25
SCHOOL LAND EARNINGS 133,650.00
GROSS PRODUCTION 3,256,804.00
MOTOR VEHICLE 346,412.00
REA TAX 144,049.00

TOTAL CHARGEABLES 5,625,896.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 54,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,568.14) = \$137,651.3292
2: ADJUSTED DISTRICT VALUATION
(\$87,824,099) / 1000 = 87,824.0990
3: #1 - #2 = \$49,827.2302
4: #3 X INCENTIVE MILLS (20.0) = 996,545.00

BASIC FORMULA \$1,051,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,051,055.00

X PRORATE FACTOR (1.0000000) \$1,051,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,051,055.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.37) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,768,088.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,704,020.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$283,136) 212,352.00
SCHOOL LAND EARNINGS 82,251.00
GROSS PRODUCTION 1,993,197.00
MOTOR VEHICLE 210,272.00
REA TAX 109,059.00

TOTAL CHARGEABLES

4,311,151.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (419.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 40,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (968.37) = \$85,003.5186
2: ADJUSTED DISTRICT VALUATION
(\$110,294,186) / 1000 = 110,294.1860
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$40,769.00

SUPPLEMENT

0.00

\$40,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 11,415.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

11,415.00

TOTAL NET STATE AID

\$29,354.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (591.75) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,080,440.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,720,292.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,059) 144,044.25
SCHOOL LAND EARNINGS 55,790.00
GROSS PRODUCTION 1,358,477.00
MOTOR VEHICLE 144,689.00
REA TAX 72,423.00

TOTAL CHARGEABLES 3,495,715.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.78) X
INC. WEIGHTED ADM (591.75) = \$51,943.8150
2: ADJUSTED DISTRICT VALUATION
(\$106,256,464) / 1000 = 106,256.4640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,995.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,995.00

X PRORATE FACTOR (1.0000000) \$21,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,995.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,383,542.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,372.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,643) 136,232.25
SCHOOL LAND EARNINGS 119,337.00
GROSS PRODUCTION 9,500.00
MOTOR VEHICLE 314,156.00
REA TAX 71,610.00

TOTAL CHARGEABLES

1,047,207.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,336,336.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 32,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,305.45) = \$114,592.4010
2: ADJUSTED DISTRICT VALUATION
(\$24,332,228) / 1000 = 24,332.2280
3: #1 - #2 = \$90,260.1730
4: #3 X INCENTIVE MILLS (20.0) = 1,805,203.00

BASIC FORMULA \$3,173,882.00

SUPPLEMENT 0.00

\$3,173,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,173,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,173,882.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.60) X
FOUNDATION AID FACTOR (\$1,825.84) = \$338,875.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,549.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,724) 18,543.00
SCHOOL LAND EARNINGS 16,134.00
GROSS PRODUCTION 1,299.00
MOTOR VEHICLE 44,702.00
REA TAX 49,941.00

TOTAL CHARGEABLES 255,168.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$83,708.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 12,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (185.60) = \$16,291.9680
2: ADJUSTED DISTRICT VALUATION
(\$7,504,200) / 1000 = 7,504.2000
3: #1 - #2 = \$8,787.7680
4: #3 X INCENTIVE MILLS (20.0) = 175,755.00

BASIC FORMULA \$271,995.00

SUPPLEMENT 0.00
\$271,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$271,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$271,995.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,075,237.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$453,984.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,705) 40,278.75
SCHOOL LAND EARNINGS 35,251.00
GROSS PRODUCTION 2,811.00
MOTOR VEHICLE 96,415.00
REA TAX 128,622.00

TOTAL CHARGEABLES 757,362.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,875.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (588.90) = \$51,693.6420
2: ADJUSTED DISTRICT VALUATION
(\$27,191,168) / 1000 = 27,191.1680
3: #1 - #2 = \$24,502.4740
4: #3 X INCENTIVE MILLS (20.0) = 490,049.00

BASIC FORMULA \$831,137.00

SUPPLEMENT 0.00
\$831,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$831,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$831,137.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,765,021.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$446,401.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,756) 78,567.00
SCHOOL LAND EARNINGS 69,045.00
GROSS PRODUCTION 5,467.00
MOTOR VEHICLE 183,925.00
REA TAX 128,094.00

TOTAL CHARGEABLES

911,499.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$853,521.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 46,751.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (966.69) = \$84,856.0482
2: ADJUSTED DISTRICT VALUATION
(\$26,761,091) / 1000 = 26,761.0910
3: #1 - #2 = \$58,094.9572
4: #3 X INCENTIVE MILLS (20.0) = 1,161,899.00

BASIC FORMULA

\$2,062,171.00

SUPPLEMENT

0.00

\$2,062,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,062,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,062,171.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.37) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,544,070.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$445,494.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,691) 105,518.25
SCHOOL LAND EARNINGS 128,575.00
GROSS PRODUCTION 187,616.00
MOTOR VEHICLE 334,523.00
REA TAX 89,536.00

TOTAL CHARGEABLES 1,291,262.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,252,808.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 66,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,393.37) = \$122,310.0186
2: ADJUSTED DISTRICT VALUATION
(\$28,760,103) / 1000 = 28,760.1030
3: #1 - #2 = \$93,549.9156
4: #3 X INCENTIVE MILLS (20.0) = 1,870,998.00

BASIC FORMULA \$3,190,501.00

SUPPLEMENT 0.00
\$3,190,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,190,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 286.00

TOTAL NET STATE AID \$3,190,787.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,033,790.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,419.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,857) 36,642.75
SCHOOL LAND EARNINGS 44,698.00
GROSS PRODUCTION 65,652.00
MOTOR VEHICLE 114,697.00
REA TAX 26,951.00

TOTAL CHARGEABLES 483,060.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$550,730.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 30,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (566.20) = \$49,701.0360
2: ADJUSTED DISTRICT VALUATION
(\$12,473,293) / 1000 = 12,473.2930
3: #1 - #2 = \$37,227.7430
4: #3 X INCENTIVE MILLS (20.0) = 744,555.00

BASIC FORMULA \$1,325,526.00

SUPPLEMENT 0.00
\$1,325,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,325,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,325,526.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$477,347.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,347.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,015) 18,011.25
SCHOOL LAND EARNINGS 21,970.00
GROSS PRODUCTION 32,179.00
MOTOR VEHICLE 58,927.00
REA TAX 26,215.00

TOTAL CHARGEABLES

282,649.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$194,698.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 18,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (261.44) = \$22,949.2032
2: ADJUSTED DISTRICT VALUATION
(\$7,685,294) / 1000 = 7,685.2940
3: #1 - #2 = \$15,263.9092
4: #3 X INCENTIVE MILLS (20.0) = 305,278.00

BASIC FORMULA

\$518,936.00

SUPPLEMENT

0.00

\$518,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$518,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,936.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.81) X
FOUNDATION AID FACTOR (\$1,825.84) = \$357,517.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,474.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,538) 13,153.50
SCHOOL LAND EARNINGS 15,786.00
GROSS PRODUCTION 24,354.00
MOTOR VEHICLE 45,402.00
REA TAX 43,696.00TOTAL CHARGEABLES 290,866.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,651.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 13,792.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (195.81) = \$17,188.2018
2: ADJUSTED DISTRICT VALUATION
(\$9,170,771) / 1000 = 9,170.7710
3: #1 - #2 = \$8,017.4308
4: #3 X INCENTIVE MILLS (20.0) = 160,349.00

BASIC FORMULA \$240,792.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$240,792.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$240,792.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$549,267.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,913.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,024) 12,768.00
SCHOOL LAND EARNINGS 23,906.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,483.00

TOTAL CHARGEABLES

132,070.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,197.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 4,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (300.83) = \$26,406.8574
2: ADJUSTED DISTRICT VALUATION
(\$5,705,362) / 1000 = 5,705.3620
3: #1 - #2 = \$20,701.4954
4: #3 X INCENTIVE MILLS (20.0) = 414,030.00

BASIC FORMULA

\$835,493.00

SUPPLEMENT

0.00

\$835,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$835,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$835,493.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.11) X
FOUNDATION AID FACTOR (\$1,825.84) = \$381,801.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,244.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,876) 8,907.00
SCHOOL LAND EARNINGS 16,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,497.00

TOTAL CHARGEABLES 142,224.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$239,577.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 10,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (209.11) = \$18,355.6758
2: ADJUSTED DISTRICT VALUATION
(\$5,872,341) / 1000 = 5,872.3410
3: #1 - #2 = \$12,483.3348
4: #3 X INCENTIVE MILLS (20.0) = 249,667.00

BASIC FORMULA \$499,397.00

SUPPLEMENT 0.00
\$499,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$499,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 9,746.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 9,746.00

TOTAL NET STATE AID \$489,651.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR (\$1,825.84) = \$837,695.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,446.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,360) 20,520.00
SCHOOL LAND EARNINGS 38,452.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,051.00

TOTAL CHARGEABLES

150,469.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$687,226.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,520.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (458.80) = \$40,273.4640
2: ADJUSTED DISTRICT VALUATION
(\$4,411,193) / 1000 = 4,411.1930
3: #1 - #2 = \$35,862.2710
4: #3 X INCENTIVE MILLS (20.0) = 717,245.00

BASIC FORMULA

\$1,429,991.00

SUPPLEMENT

0.00

\$1,429,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,429,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,429,991.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.34) X
FOUNDATION AID FACTOR (\$1,825.84) = \$327,446.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,664.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,079) 7,559.25
SCHOOL LAND EARNINGS 14,300.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,362.00

TOTAL CHARGEABLES 120,885.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,561.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 10,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (179.34) = \$15,742.4652
2: ADJUSTED DISTRICT VALUATION
(\$5,360,034) / 1000 = 5,360.0340
3: #1 - #2 = \$10,382.4312
4: #3 X INCENTIVE MILLS (20.0) = 207,649.00

BASIC FORMULA \$424,318.00

SUPPLEMENT 0.00
\$424,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$424,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$424,318.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,252,222.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$583,511.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,190) 84,142.50
SCHOOL LAND EARNINGS 157,198.00
GROSS PRODUCTION 17,056.00
MOTOR VEHICLE 413,527.00
REA TAX 82,641.00TOTAL CHARGEABLES 1,338,075.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,914,147.00

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 (87.78) X
INC. WEIGHTED ADM (1,781.22) = \$156,355.4916
2: ADJUSTED DISTRICT VALUATION
(\$36,560,867) / 1000 = 36,560.8670
3: #1 - #2 = \$119,794.6246
4: #3 X INCENTIVE MILLS (20.0) = 2,395,892.00

BASIC FORMULA \$4,372,652.00

SUPPLEMENT 0.00
\$4,372,652.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,372,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,372,652.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,608.85) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,937,502.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$374,209.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,950) 78,712.50
SCHOOL LAND EARNINGS 146,787.00
GROSS PRODUCTION 15,970.00
MOTOR VEHICLE 376,620.00
REA TAX 33,830.00

TOTAL CHARGEABLES 1,026,129.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,911,373.00

TRANSPORTATION:

REGULAR A.D.H. (686.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 75,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,608.85) = \$141,224.8530
2: ADJUSTED DISTRICT VALUATION
(\$23,624,357) / 1000 = 23,624.3570
3: #1 - #2 = \$117,600.4960
4: #3 X INCENTIVE MILLS (20.0) = 2,352,010.00

BASIC FORMULA \$4,338,713.00

SUPPLEMENT 0.00
\$4,338,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,338,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,338,713.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,533,572.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,865.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,498) 68,623.50
SCHOOL LAND EARNINGS 128,676.00
GROSS PRODUCTION 13,917.00
MOTOR VEHICLE 332,695.00
REA TAX 60,829.00

TOTAL CHARGEABLES 924,605.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,608,966.00

TRANSPORTATION:

REGULAR A.D.H. (592.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,387.62) = \$121,805.2836
2: ADJUSTED DISTRICT VALUATION
(\$20,231,841) / 1000 = 20,231.8410
3: #1 - #2 = \$101,573.4426
4: #3 X INCENTIVE MILLS (20.0) = 2,031,469.00

BASIC FORMULA \$3,667,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,667,590.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,667,590.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.02) X
FOUNDATION AID FACTOR (\$1,825.84) = \$858,181.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,512.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,273) 18,204.75
SCHOOL LAND EARNINGS 34,149.00
GROSS PRODUCTION 3,686.00
MOTOR VEHICLE 89,989.00
REA TAX 35,567.00

TOTAL CHARGEABLES

291,108.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$567,073.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (470.02) = \$41,258.3556
2: ADJUSTED DISTRICT VALUATION
(\$6,543,007) / 1000 = 6,543.0070
3: #1 - #2 = \$34,715.3486
4: #3 X INCENTIVE MILLS (20.0) = 694,307.00

BASIC FORMULA

\$1,292,780.00

SUPPLEMENT

0.00

\$1,292,780.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,292,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students AMOUNT = 322.00

TOTAL NET STATE AID

\$1,293,102.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$963,294.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,577.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,345) 22,008.75
SCHOOL LAND EARNINGS 41,034.00
GROSS PRODUCTION 4,486.00
MOTOR VEHICLE 111,059.00
REA TAX 25,979.00

TOTAL CHARGEABLES 473,144.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$490,151.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 23,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (527.59) = \$46,311.8502
2: ADJUSTED DISTRICT VALUATION
(\$16,044,053) / 1000 = 16,044.0530
3: #1 - #2 = \$30,267.7972
4: #3 X INCENTIVE MILLS (20.0) = 605,356.00

BASIC FORMULA \$1,118,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,118,963.00
X PRORATE FACTOR (1.0000000) \$1,118,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,118,963.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,221.94) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,231,066.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,386.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,258) 57,943.50
SCHOOL LAND EARNINGS 108,498.00
GROSS PRODUCTION 11,733.00
MOTOR VEHICLE 277,737.00
REA TAX 25,189.00

TOTAL CHARGEABLES

822,486.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,408,580.00

TRANSPORTATION:

REGULAR A.D.H. (660.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 48,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,221.94) = \$107,261.8932
2: ADJUSTED DISTRICT VALUATION
(\$21,565,777) / 1000 = 21,565.7770
3: #1 - #2 = \$85,696.1162
4: #3 X INCENTIVE MILLS (20.0) = 1,713,922.00

BASIC FORMULA

\$3,171,124.00

SUPPLEMENT

0.00

\$3,171,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,171,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,171,124.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (362.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$661,008.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,294.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,295) 15,971.25
SCHOOL LAND EARNINGS 29,761.00
GROSS PRODUCTION 3,244.00
MOTOR VEHICLE 78,545.00
REA TAX 15,388.00

TOTAL CHARGEABLES

269,204.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,805.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 12,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (362.03) = \$31,778.9934
2: ADJUSTED DISTRICT VALUATION
(\$7,715,021) / 1000 = 7,715.0210
3: #1 - #2 = \$24,063.9724
4: #3 X INCENTIVE MILLS (20.0) = 481,279.00

BASIC FORMULA

\$885,875.00

SUPPLEMENT

0.00

\$885,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$885,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$885,875.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,821.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,977,885.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,108,034.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,875) 183,656.25
SCHOOL LAND EARNINGS 343,803.00
GROSS PRODUCTION 37,210.00
MOTOR VEHICLE 876,960.00
REA TAX 35,349.00

TOTAL CHARGEABLES

2,585,012.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,392,873.00

TRANSPORTATION:

REGULAR A.D.H. (1,740.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,821.74) = \$335,472.3372
2: ADJUSTED DISTRICT VALUATION
(\$69,907,536) / 1000 = 69,907.5360
3: #1 - #2 = \$265,564.8012
4: #3 X INCENTIVE MILLS (20.0) = 5,311,296.00

BASIC FORMULA \$9,783,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,783,983.00

X PRORATE FACTOR (1.0000000)

\$9,783,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,783,983.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,456,271.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$164,476.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,776) 38,832.00
SCHOOL LAND EARNINGS 72,038.00
GROSS PRODUCTION 7,893.00
MOTOR VEHICLE 184,750.00
REA TAX 12,171.00

TOTAL CHARGEABLES

480,160.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$976,111.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (797.59) = \$70,012.4502
2: ADJUSTED DISTRICT VALUATION
(\$9,956,221) / 1000 = 9,956.2210
3: #1 - #2 = \$60,056.2292
4: #3 X INCENTIVE MILLS (20.0) = 1,201,125.00

BASIC FORMULA

\$2,204,391.00

SUPPLEMENT

0.00

\$2,204,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,204,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,204,391.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,705,699.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,095.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,406) 45,304.50
SCHOOL LAND EARNINGS 84,578.00
GROSS PRODUCTION 9,181.00
MOTOR VEHICLE 220,115.00
REA TAX 15,028.00

TOTAL CHARGEABLES

499,302.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,206,397.00

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 (87.78) X
INC. WEIGHTED ADM (934.20) = \$82,004.0760
2: ADJUSTED DISTRICT VALUATION
(\$7,844,868) / 1000 = 7,844.8680
3: #1 - #2 = \$74,159.2080
4: #3 X INCENTIVE MILLS (20.0) = 1,483,184.00

BASIC FORMULA

\$2,736,389.00

SUPPLEMENT

0.00

\$2,736,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,736,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,736,389.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR (\$1,825.84) = \$978,978.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,492.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,534) 18,400.50
SCHOOL LAND EARNINGS 34,663.00
GROSS PRODUCTION 3,730.00
MOTOR VEHICLE 89,961.00
REA TAX 32,103.00

TOTAL CHARGEABLES 262,349.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$716,629.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 30,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (536.18) = \$47,065.8804
2: ADJUSTED DISTRICT VALUATION
(\$5,097,198) / 1000 = 5,097.1980
3: #1 - #2 = \$41,968.6824
4: #3 X INCENTIVE MILLS (20.0) = 839,374.00

BASIC FORMULA \$1,586,427.00

SUPPLEMENT 0.00
\$1,586,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,586,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$1,584,738.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,049.23) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,915,726.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,643.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,260) 48,945.00
SCHOOL LAND EARNINGS 91,974.00
GROSS PRODUCTION 9,912.00
MOTOR VEHICLE 229,437.00
REA TAX 14,660.00

TOTAL CHARGEABLES

527,571.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,388,155.00

TRANSPORTATION:

REGULAR A.D.H. (528.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,219.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,049.23) = \$92,101.4094
2: ADJUSTED DISTRICT VALUATION
(\$8,112,743) / 1000 = 8,112.7430
3: #1 - #2 = \$83,988.6664
4: #3 X INCENTIVE MILLS (20.0) = 1,679,773.00

BASIC FORMULA

\$3,092,147.00

SUPPLEMENT

0.00

\$3,092,147.00

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

\$3,092,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,092,147.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,209,765.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,866.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,227) 31,670.25
SCHOOL LAND EARNINGS 59,198.00
GROSS PRODUCTION 6,435.00
MOTOR VEHICLE 155,529.00
REA TAX 0.00

TOTAL CHARGEABLES 354,698.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$855,066.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 1,789.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (662.58) = \$58,161.2724
2: ADJUSTED DISTRICT VALUATION
(\$6,418,808) / 1000 = 6,418.8080
3: #1 - #2 = \$51,742.4644
4: #3 X INCENTIVE MILLS (20.0) = 1,034,849.00

BASIC FORMULA \$1,891,704.00

SUPPLEMENT 0.00
\$1,891,704.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,891,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$1,887,197.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (206.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$376,926.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,603.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,855) 21,641.25
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,790.00

TOTAL CHARGEABLES

188,375.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,551.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 10,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (206.44) = \$18,121.3032
2: ADJUSTED DISTRICT VALUATION
(\$6,961,407) / 1000 = 6,961.4070
3: #1 - #2 = \$11,159.8962
4: #3 X INCENTIVE MILLS (20.0) = 223,198.00

BASIC FORMULA

\$422,508.00

SUPPLEMENT

0.00

\$422,508.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,508.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,508.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,846.32) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,371,084.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$701,292.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$379,939) 284,954.25
SCHOOL LAND EARNINGS 175,755.00
GROSS PRODUCTION 157,696.00
MOTOR VEHICLE 451,577.00
REA TAX 74,809.00

TOTAL CHARGEABLES

1,846,084.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,525,001.00

TRANSPORTATION:

REGULAR A.D.H. (982.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 57,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,846.32) = \$162,069.9696
2: ADJUSTED DISTRICT VALUATION
(\$43,050,507) / 1000 = 43,050.5070
3: #1 - #2 = \$119,019.4626
4: #3 X INCENTIVE MILLS (20.0) = 2,380,389.00

BASIC FORMULA \$3,962,719.00

SUPPLEMENT 0.00

\$3,962,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,962,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS 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 \$3,967,115.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,230,780.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$281,890.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,659) 91,994.25
SCHOOL LAND EARNINGS 56,742.00
GROSS PRODUCTION 50,849.00
MOTOR VEHICLE 147,338.00
REA TAX 32,460.00

TOTAL CHARGEABLES

661,274.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$569,506.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 23,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (674.09) = \$59,171.6202
2: ADJUSTED DISTRICT VALUATION
(\$17,662,333) / 1000 = 17,662.3330
3: #1 - #2 = \$41,509.2872
4: #3 X INCENTIVE MILLS (20.0) = 830,186.00

BASIC FORMULA

\$1,423,565.00

SUPPLEMENT

0.00

\$1,423,565.00

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

\$1,423,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,423,565.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,632,355.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,577.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,068) 140,301.00
SCHOOL LAND EARNINGS 86,528.00
GROSS PRODUCTION 77,951.00
MOTOR VEHICLE 224,976.00
REA TAX 95,553.00

TOTAL CHARGEABLES 928,886.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$703,469.00

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 (87.78) X
INC. WEIGHTED ADM (894.03) = \$78,477.9534
2: ADJUSTED DISTRICT VALUATION
(\$18,846,533) / 1000 = 18,846.5330
3: #1 - #2 = \$59,631.4204
4: #3 X INCENTIVE MILLS (20.0) = 1,192,628.00

BASIC FORMULA \$1,935,820.00

SUPPLEMENT 0.00
\$1,935,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,935,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 1,466.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,466.00

TOTAL NET STATE AID \$1,934,354.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,264.64) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,309,030.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,385,510.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$253,817) 190,362.75
SCHOOL LAND EARNINGS 117,414.00
GROSS PRODUCTION 105,292.00
MOTOR VEHICLE 304,938.00
REA TAX 135,753.00

TOTAL CHARGEABLES 5,239,270.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 45,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,264.64) = \$111,010.0992
2: ADJUSTED DISTRICT VALUATION
(\$276,863,035) / 1000 = 276,863.0350
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,595.00

X PRORATE FACTOR (1.0000000) \$45,595.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 12,767.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,767.00

TOTAL NET STATE AID \$32,828.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.13) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,503,464.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$344,756.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,629) 205,221.75
SCHOOL LAND EARNINGS 126,573.00
GROSS PRODUCTION 113,767.00
MOTOR VEHICLE 328,599.00
REA TAX 81,389.00

TOTAL CHARGEABLES

1,200,305.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,303,158.00

TRANSPORTATION:

REGULAR A.D.H. (620.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 60,326.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,371.13) = \$120,357.7914
2: ADJUSTED DISTRICT VALUATION
(\$20,847,156) / 1000 = 20,847.1560
3: #1 - #2 = \$99,510.6354
4: #3 X INCENTIVE MILLS (20.0) = 1,990,213.00

BASIC FORMULA \$3,353,697.00

SUPPLEMENT 0.00

\$3,353,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,353,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,353,697.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,590.76) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,904,473.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$559,122.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$330,225) 247,668.75
SCHOOL LAND EARNINGS 152,749.00
GROSS PRODUCTION 137,464.00
MOTOR VEHICLE 395,582.00
REA TAX 169,349.00

TOTAL CHARGEABLES

1,661,935.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,242,538.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 56,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,590.76) = \$139,636.9128
2: ADJUSTED DISTRICT VALUATION
(\$33,997,751) / 1000 = 33,997.7510
3: #1 - #2 = \$105,639.1618
4: #3 X INCENTIVE MILLS (20.0) = 2,112,783.00

BASIC FORMULA \$3,411,366.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,411,366.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,411,366.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$781,861.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,368.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,706) 59,029.50
SCHOOL LAND EARNINGS 36,404.00
GROSS PRODUCTION 32,854.00
MOTOR VEHICLE 94,704.00
REA TAX 78,377.00

TOTAL CHARGEABLES

416,737.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,124.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 14,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (428.22) = \$37,589.1516
2: ADJUSTED DISTRICT VALUATION
(\$7,021,825) / 1000 = 7,021.8250
3: #1 - #2 = \$30,567.3266
4: #3 X INCENTIVE MILLS (20.0) = 611,347.00

BASIC FORMULA

\$991,241.00

SUPPLEMENT

0.00

\$991,241.00

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

\$991,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$977,525.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$993,348.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,996.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,117) 78,087.75
SCHOOL LAND EARNINGS 48,160.00
GROSS PRODUCTION 43,361.00
MOTOR VEHICLE 124,142.00
REA TAX 28,866.00

TOTAL CHARGEABLES 482,613.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,735.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (544.05) = \$47,756.7090
2: ADJUSTED DISTRICT VALUATION
(\$9,461,667) / 1000 = 9,461.6670
3: #1 - #2 = \$38,295.0420
4: #3 X INCENTIVE MILLS (20.0) = 765,901.00

BASIC FORMULA \$1,297,094.00

SUPPLEMENT 0.00
\$1,297,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,297,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,297,094.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,297.60) X
FOUNDATION AID FACTOR (\$1,825.84) = \$9,672,569.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,467,159.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$706,311) 529,733.25
SCHOOL LAND EARNINGS 495,841.00
GROSS PRODUCTION 820,419.00
MOTOR VEHICLE 1,286,798.00
REA TAX 88,913.00

TOTAL CHARGEABLES

5,688,863.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,983,706.00

TRANSPORTATION:

REGULAR A.D.H. (1,593.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 106,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,297.60) = \$465,023.3280
2: ADJUSTED DISTRICT VALUATION
(\$155,755,016) / 1000 = 155,755.0160
3: #1 - #2 = \$309,268.3120
4: #3 X INCENTIVE MILLS (20.0) = 6,185,366.00

BASIC FORMULA \$10,275,357.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,275,357.00
X PRORATE FACTOR (1.0000000) \$10,275,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,275,357.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,701,500.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,854.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,942) 89,206.50
SCHOOL LAND EARNINGS 83,493.00
GROSS PRODUCTION 138,761.00
MOTOR VEHICLE 218,688.00
REA TAX 99,002.00TOTAL CHARGEABLES 1,089,004.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$612,496.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 45,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (931.90) = \$81,802.1820
2: ADJUSTED DISTRICT VALUATION
(\$28,831,793) / 1000 = 28,831.7930
3: #1 - #2 = \$52,970.3890
4: #3 X INCENTIVE MILLS (20.0) = 1,059,408.00

BASIC FORMULA \$1,717,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,717,768.00

X PRORATE FACTOR (1.0000000) \$1,717,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,768.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.84) X
FOUNDATION AID FACTOR (\$1,825.84) = \$830,465.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,958.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,009) 36,756.75
SCHOOL LAND EARNINGS 34,401.00
GROSS PRODUCTION 57,350.00
MOTOR VEHICLE 90,587.00
REA TAX 202,006.00TOTAL CHARGEABLES 940,059.03
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 (87.78) X
INC. WEIGHTED ADM (454.84) = \$39,925.8552
2: ADJUSTED DISTRICT VALUATION
(\$31,802,957) / 1000 = 31,802.9570
3: #1 - #2 = \$8,122.8982
4: #3 X INCENTIVE MILLS (20.0) = 162,458.00

BASIC FORMULA \$190,592.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$190,592.00
X PRORATE FACTOR (1.0000000) \$190,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$190,592.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.04) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,164,958.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,067.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,274) 54,205.50
SCHOOL LAND EARNINGS 50,739.00
GROSS PRODUCTION 83,812.00
MOTOR VEHICLE 132,598.00
REA TAX 254,958.00

TOTAL CHARGEABLES

986,379.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,579.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (638.04) = \$56,007.1512
2: ADJUSTED DISTRICT VALUATION
(\$24,139,850) / 1000 = 24,139.8500
3: #1 - #2 = \$31,867.3012
4: #3 X INCENTIVE MILLS (20.0) = 637,346.00

BASIC FORMULA

\$844,570.00

SUPPLEMENT

0.00

\$844,570.00

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

\$844,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$844,570.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$423,813.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$157,432.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,564) 21,423.00
SCHOOL LAND EARNINGS 18,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,376.00

TOTAL CHARGEABLES

223,862.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,952.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (232.12) = \$20,375.4936
2: ADJUSTED DISTRICT VALUATION
(\$9,652,506) / 1000 = 9,652.5060
3: #1 - #2 = \$10,722.9876
4: #3 X INCENTIVE MILLS (20.0) = 214,460.00

BASIC FORMULA

\$424,095.00

SUPPLEMENT

0.00

\$424,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 25,415.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

25,415.00

TOTAL NET STATE AID

\$398,680.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (544.16) X
FOUNDATION AID FACTOR (\$1,825.84) = \$993,549.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$647,603.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,851) 53,138.25
SCHOOL LAND EARNINGS 46,523.00
GROSS PRODUCTION 187,077.00
MOTOR VEHICLE 120,001.00
REA TAX 62,836.00

TOTAL CHARGEABLES 1,117,178.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (87.78) X
INC. WEIGHTED ADM (544.16) = \$47,766.3648
2: ADJUSTED DISTRICT VALUATION
(\$39,926,240) / 1000 = 39,926.2400
3: #1 - #2 = \$7,840.1248
4: #3 X INCENTIVE MILLS (20.0) = 156,802.00

BASIC FORMULA \$178,258.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,258.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$178,258.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,204,013.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$353,250.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,529) 55,146.75
SCHOOL LAND EARNINGS 47,724.00
GROSS PRODUCTION 190,921.00
MOTOR VEHICLE 123,235.00
REA TAX 214,298.00

TOTAL CHARGEABLES

984,575.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,438.00

TRANSPORTATION:

REGULAR A.D.H. (293.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 37,469.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (659.43) = \$57,884.7654
2: ADJUSTED DISTRICT VALUATION
(\$20,755,037) / 1000 = 20,755.0370
3: #1 - #2 = \$37,129.7284
4: #3 X INCENTIVE MILLS (20.0) = 742,595.00

BASIC FORMULA

\$999,502.00

SUPPLEMENT

0.00

\$999,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$999,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$999,502.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,939.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,540,431.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,736.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$259,797) 194,847.75
SCHOOL LAND EARNINGS 165,119.00
GROSS PRODUCTION 661,090.00
MOTOR VEHICLE 422,389.00
REA TAX 138,435.00

TOTAL CHARGEABLES

2,084,617.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,455,814.00

TRANSPORTATION:

REGULAR A.D.H. (867.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 71,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,939.07) = \$170,211.5646
2: ADJUSTED DISTRICT VALUATION
(\$32,021,451) / 1000 = 32,021.4510
3: #1 - #2 = \$138,190.1136
4: #3 X INCENTIVE MILLS (20.0) = 2,763,802.00

BASIC FORMULA \$4,290,719.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,290,719.00

X PRORATE FACTOR (1.0000000) \$4,290,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,290,719.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.36) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,094,335.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,197.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,856) 102,642.00
SCHOOL LAND EARNINGS 58,126.00
GROSS PRODUCTION 434,390.00
MOTOR VEHICLE 150,508.00
REA TAX 119,210.00

TOTAL CHARGEABLES 1,191,073.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 27,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (599.36) = \$52,611.8208
2: ADJUSTED DISTRICT VALUATION
(\$18,987,453) / 1000 = 18,987.4530
3: #1 - #2 = \$33,624.3678
4: #3 X INCENTIVE MILLS (20.0) = 672,487.00

BASIC FORMULA \$699,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$699,623.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$699,623.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (285.00) X
FOUNDATION AID FACTOR (\$1,825.84) = \$520,364.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,023.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,916) 38,187.00
SCHOOL LAND EARNINGS 21,439.00
GROSS PRODUCTION 160,115.00
MOTOR VEHICLE 58,663.00
REA TAX 177,116.00

TOTAL CHARGEABLES 991,543.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 17,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (285.00) = \$25,017.3000
2: ADJUSTED DISTRICT VALUATION
(\$30,671,364) / 1000 = 30,671.3640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,938.00

X PRORATE FACTOR (1.0000000) \$17,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,938.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,334,226.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$844,385.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,285) 180,963.75
SCHOOL LAND EARNINGS 119,686.00
GROSS PRODUCTION 887,226.00
MOTOR VEHICLE 312,350.00
REA TAX 175,944.00

TOTAL CHARGEABLES 2,520,555.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 46,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,278.44) = \$112,221.4632
2: ADJUSTED DISTRICT VALUATION
(\$50,289,268) / 1000 = 50,289.2680
3: #1 - #2 = \$61,932.1952
4: #3 X INCENTIVE MILLS (20.0) = 1,238,644.00

BASIC FORMULA \$1,284,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,284,729.00
X PRORATE FACTOR (1.0000000) \$1,284,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,284,729.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.53) X
FOUNDATION AID FACTOR (\$1,825.84) = \$809,814.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,223.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,101) 69,825.75
SCHOOL LAND EARNINGS 39,760.00
GROSS PRODUCTION 294,220.00
MOTOR VEHICLE 108,471.00
REA TAX 38,386.00TOTAL CHARGEABLES 1,068,886.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 19,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (443.53) = \$38,933.0634
2: ADJUSTED DISTRICT VALUATION
(\$29,806,052) / 1000 = 29,806.0520
3: #1 - #2 = \$9,127.0114
4: #3 X INCENTIVE MILLS (20.0) = 182,540.00

BASIC FORMULA \$202,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$202,348.00
X PRORATE FACTOR (1.0000000) \$202,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$202,348.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,491,012.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,093,162.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$326,407) 244,805.25
SCHOOL LAND EARNINGS 265,259.00
GROSS PRODUCTION 355,479.00
MOTOR VEHICLE 675,784.00
REA TAX 160,815.00

TOTAL CHARGEABLES 2,795,304.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,695,708.00

TRANSPORTATION:

REGULAR A.D.H. (1,298.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 106,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,007.39) = \$263,988.6942
2: ADJUSTED DISTRICT VALUATION
(\$67,982,746) / 1000 = 67,982.7460
3: #1 - #2 = \$196,005.9482
4: #3 X INCENTIVE MILLS (20.0) = 3,920,119.00

BASIC FORMULA \$6,722,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,722,276.00

X PRORATE FACTOR (1.0000000) \$6,722,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,722,276.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,595.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,738,164.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,196,312.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,465) 171,348.75
SCHOOL LAND EARNINGS 185,792.00
GROSS PRODUCTION 248,639.00
MOTOR VEHICLE 472,510.00
REA TAX 158,048.00

TOTAL CHARGEABLES

2,432,650.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,305,514.00

TRANSPORTATION:

REGULAR A.D.H. (1,146.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 84,426.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,595.06) = \$227,794.3668
2: ADJUSTED DISTRICT VALUATION
(\$73,573,940) / 1000 = 73,573.9400
3: #1 - #2 = \$154,220.4268
4: #3 X INCENTIVE MILLS (20.0) = 3,084,409.00

BASIC FORMULA \$5,474,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,474,349.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,474,349.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (176.90) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$322,991.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,324.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,923)	29,192.25
SCHOOL LAND EARNINGS	13,693.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>15,718.00</u>

TOTAL CHARGEABLES

92,928.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,063.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	5,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (176.90) =	\$15,528.2820
2: ADJUSTED DISTRICT VALUATION	
(\$2,085,358) / 1000 =	<u>2,085.3580</u>
3: #1 - #2 =	\$13,442.9240
4: #3 X INCENTIVE MILLS (20.0) =	<u>268,858.00</u>

BASIC FORMULA

\$504,631.00

SUPPLEMENT

0.00

\$504,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$504,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$504,631.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (265.37) X
FOUNDATION AID FACTOR (\$1,825.84) = \$484,523.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,558.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,065) 39,798.75
SCHOOL LAND EARNINGS 18,674.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,904.00

TOTAL CHARGEABLES 403,935.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$80,588.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (265.37) = \$23,294.1786
2: ADJUSTED DISTRICT VALUATION
(\$19,041,176) / 1000 = 19,041.1760
3: #1 - #2 = \$4,253.0026
4: #3 X INCENTIVE MILLS (20.0) = 85,060.00

BASIC FORMULA \$177,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$177,032.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,032.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,374.61) X
FOUNDATION AID FACTOR (\$1,825.84) = \$7,987,337.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,203,627.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,140,235) 855,176.25
SCHOOL LAND EARNINGS 401,244.00
GROSS PRODUCTION 1,985.00
MOTOR VEHICLE 1,030,554.00
REA TAX 94,196.00

TOTAL CHARGEABLES

12,586,782.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,441.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,374.61) = \$384,003.2658
2: ADJUSTED DISTRICT VALUATION
(\$646,208,174) / 1000 = 646,208.1740
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$66,099.00

SUPPLEMENT

0.00

\$66,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$66,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 18,508.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

18,508.00

TOTAL NET STATE AID

\$47,591.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.38) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,068,105.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$560,540.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$455,584) 341,688.00
SCHOOL LAND EARNINGS 160,312.00
GROSS PRODUCTION 794.00
MOTOR VEHICLE 410,671.00
REA TAX 110,992.00

TOTAL CHARGEABLES 1,584,997.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,483,108.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,680.38) = \$147,503.7564
2: ADJUSTED DISTRICT VALUATION
(\$32,457,468) / 1000 = 32,457.4680
3: #1 - #2 = \$115,046.2884
4: #3 X INCENTIVE MILLS (20.0) = 2,300,926.00

BASIC FORMULA \$3,862,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,862,548.00

X PRORATE FACTOR (1.0000000) \$3,862,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,862,548.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,360.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,483,744.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,676.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$340,279) 255,209.25
SCHOOL LAND EARNINGS 119,721.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 311,332.00
REA TAX 49,954.00

TOTAL CHARGEABLES

1,066,488.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,417,256.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 49,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,360.33) = \$119,409.7674
2: ADJUSTED DISTRICT VALUATION
(\$20,375,544) / 1000 = 20,375.5440
3: #1 - #2 = \$99,034.2234
4: #3 X INCENTIVE MILLS (20.0) = 1,980,684.00

BASIC FORMULA \$3,447,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,447,520.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,447,520.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,519.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,600,094.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$561,433.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$589,584) 442,188.00
SCHOOL LAND EARNINGS 207,459.00
GROSS PRODUCTION 1,029.00
MOTOR VEHICLE 537,025.00
REA TAX 75,669.00

TOTAL CHARGEABLES 1,824,803.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,775,291.00

TRANSPORTATION:

REGULAR A.D.H. (1,043.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 76,838.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,519.44) = \$221,156.4432
2: ADJUSTED DISTRICT VALUATION
(\$34,023,325) / 1000 = 34,023.3250
3: #1 - #2 = \$187,133.1182
4: #3 X INCENTIVE MILLS (20.0) = 3,742,662.00

BASIC FORMULA \$6,594,791.00

SUPPLEMENT 0.00
\$6,594,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,594,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,594,791.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,501.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,741,644.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$879,495.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$363,167) 272,375.25
SCHOOL LAND EARNINGS 127,784.00
GROSS PRODUCTION 634.00
MOTOR VEHICLE 331,091.00
REA TAX 4,162,275.00

TOTAL CHARGEABLES 5,773,654.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (633.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 54,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,501.58) = \$131,808.6924
2: ADJUSTED DISTRICT VALUATION
(\$54,682,083) / 1000 = 54,682.0830
3: #1 - #2 = \$77,126.6094
4: #3 X INCENTIVE MILLS (20.0) = 1,542,532.00

BASIC FORMULA \$1,597,084.00

SUPPLEMENT 0.00
\$1,597,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,597,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,597,084.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,474.91) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,344,629.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,900,873.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$346,455) 259,841.25
SCHOOL LAND EARNINGS 326,849.00
GROSS PRODUCTION 454,634.00
MOTOR VEHICLE 822,976.00
REA TAX 200,163.00

TOTAL CHARGEABLES 3,965,336.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,379,293.00

TRANSPORTATION:

REGULAR A.D.H. (2,096.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 96,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,474.91) = \$305,027.5998
2: ADJUSTED DISTRICT VALUATION
(\$118,378,076) / 1000 = 118,378.0760
3: #1 - #2 = \$186,649.5238
4: #3 X INCENTIVE MILLS (20.0) = 3,732,990.00

BASIC FORMULA \$6,208,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,208,427.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 1,325.00

TOTAL NET STATE AID \$6,209,752.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,140.45) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,082,279.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$389,162.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,767) 80,075.25
SCHOOL LAND EARNINGS 100,726.00
GROSS PRODUCTION 139,573.00
MOTOR VEHICLE 258,032.00
REA TAX 98,456.00

TOTAL CHARGEABLES 1,066,024.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,016,255.00

TRANSPORTATION:

REGULAR A.D.H. (659.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 43,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,140.45) = \$100,108.7010
2: ADJUSTED DISTRICT VALUATION
(\$23,895,156) / 1000 = 23,895.1560
3: #1 - #2 = \$76,213.5450
4: #3 X INCENTIVE MILLS (20.0) = 1,524,271.00

BASIC FORMULA \$2,584,494.00

SUPPLEMENT 0.00
\$2,584,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,584,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,584,494.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,546.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,823,898.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$621,674.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$169,698) 127,273.50
SCHOOL LAND EARNINGS 160,101.00
GROSS PRODUCTION 222,307.00
MOTOR VEHICLE 404,308.00
REA TAX 197,240.00

TOTAL CHARGEABLES 1,732,904.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,090,995.00

TRANSPORTATION:

REGULAR A.D.H. (832.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,546.63) = \$135,763.1814
2: ADJUSTED DISTRICT VALUATION
(\$38,565,441) / 1000 = 38,565.4410
3: #1 - #2 = \$97,197.7404
4: #3 X INCENTIVE MILLS (20.0) = 1,943,955.00

BASIC FORMULA \$3,083,522.00

SUPPLEMENT 0.00
\$3,083,522.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,083,522.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,083,522.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,673,309.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,502.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,818) 63,613.50
SCHOOL LAND EARNINGS 80,006.00
GROSS PRODUCTION 111,194.00
MOTOR VEHICLE 206,675.00
REA TAX 75,995.00

TOTAL CHARGEABLES 972,985.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$700,324.00

TRANSPORTATION:

REGULAR A.D.H. (357.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 42,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (916.46) = \$80,446.8588
2: ADJUSTED DISTRICT VALUATION
(\$26,874,713) / 1000 = 26,874.7130
3: #1 - #2 = \$53,572.1458
4: #3 X INCENTIVE MILLS (20.0) = 1,071,443.00

BASIC FORMULA \$1,814,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,814,443.00
X PRORATE FACTOR (1.0000000) \$1,814,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,814,443.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,365.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,318,330.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$767,146.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$222,124) 166,593.00
SCHOOL LAND EARNINGS 209,506.00
GROSS PRODUCTION 291,964.00
MOTOR VEHICLE 538,598.00
REA TAX 36,797.00

TOTAL CHARGEABLES

2,010,604.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,307,726.00

TRANSPORTATION:

REGULAR A.D.H. (803.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,365.12) = \$207,610.2336
2: ADJUSTED DISTRICT VALUATION
(\$48,645,964) / 1000 = 48,645.9640
3: #1 - #2 = \$158,964.2696
4: #3 X INCENTIVE MILLS (20.0) = 3,179,285.00

BASIC FORMULA

\$5,523,845.00

SUPPLEMENT

0.00

\$5,523,845.00

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

\$5,523,845.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,523,845.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,104.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,667,845.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,159,719.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,916) 242,187.00
SCHOOL LAND EARNINGS 304,648.00
GROSS PRODUCTION 423,520.00
MOTOR VEHICLE 765,823.00
REA TAX 176,676.00

TOTAL CHARGEABLES 3,072,573.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,595,272.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,104.24) = \$272,490.1872
2: ADJUSTED DISTRICT VALUATION
(\$71,527,243) / 1000 = 71,527.2430
3: #1 - #2 = \$200,962.9442
4: #3 X INCENTIVE MILLS (20.0) = 4,019,259.00

BASIC FORMULA \$6,683,565.00

SUPPLEMENT 0.00
\$6,683,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,683,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,683,565.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (319.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$584,086.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,151.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,262) 18,946.50
SCHOOL LAND EARNINGS 24,817.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,664.00

TOTAL CHARGEABLES

216,578.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$367,507.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (319.90) = \$28,080.8220
2: ADJUSTED DISTRICT VALUATION
(\$8,447,815) / 1000 = 8,447.8150
3: #1 - #2 = \$19,633.0070
4: #3 X INCENTIVE MILLS (20.0) = 392,660.00

BASIC FORMULA

\$772,685.00

SUPPLEMENT

0.00

\$772,685.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$772,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$772,685.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (618.39) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,129,081.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,179.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,082) 42,811.50
SCHOOL LAND EARNINGS 56,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,058.00

TOTAL CHARGEABLES

240,537.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$888,543.00

TRANSPORTATION:

REGULAR A.D.H. (349.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (618.39) = \$54,282.2742
2: ADJUSTED DISTRICT VALUATION
(\$7,272,578) / 1000 = 7,272.5780
3: #1 - #2 = \$47,009.6962
4: #3 X INCENTIVE MILLS (20.0) = 940,194.00

BASIC FORMULA

\$1,844,746.00

SUPPLEMENT

0.00

\$1,844,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,844,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,844,746.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$250,267.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$38,622.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,268) 7,701.00
SCHOOL LAND EARNINGS 10,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,536.00

TOTAL CHARGEABLES

70,017.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$180,250.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 7,122.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (137.07) = \$12,032.0046
2: ADJUSTED DISTRICT VALUATION
(\$2,432,146) / 1000 = 2,432.1460
3: #1 - #2 = \$9,599.8586
4: #3 X INCENTIVE MILLS (20.0) = 191,997.00

BASIC FORMULA

\$379,369.00

SUPPLEMENT

0.00

\$379,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$379,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$379,369.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$949,254.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,199.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,123) 34,592.25
SCHOOL LAND EARNINGS 45,302.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,786.00

TOTAL CHARGEABLES

229,879.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$719,375.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 12,746.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (519.90) = \$45,636.8220
2: ADJUSTED DISTRICT VALUATION
(\$7,398,947) / 1000 = 7,398.9470
3: #1 - #2 = \$38,237.8750
4: #3 X INCENTIVE MILLS (20.0) = 764,758.00

BASIC FORMULA

\$1,496,879.00

SUPPLEMENT

0.00

\$1,496,879.00

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

\$1,496,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,496,879.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (460.97) X
FOUNDATION AID FACTOR (\$1,825.84) = \$841,657.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,693.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,143) 27,107.25
SCHOOL LAND EARNINGS 35,781.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,785.00

TOTAL CHARGEABLES

138,366.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$703,291.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,084.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (460.97) = \$40,463.9466
2: ADJUSTED DISTRICT VALUATION
(\$3,009,894) / 1000 = 3,009.8940
3: #1 - #2 = \$37,454.0526
4: #3 X INCENTIVE MILLS (20.0) = 749,081.00

BASIC FORMULA

\$1,468,456.00

SUPPLEMENT

0.00

\$1,468,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,468,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,468,456.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,133.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,896,159.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,624.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,151) 138,113.25
SCHOOL LAND EARNINGS 182,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 483,100.00
REA TAX 48,812.00

TOTAL CHARGEABLES 1,292,964.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,603,195.00

TRANSPORTATION:

REGULAR A.D.H. (790.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,133.90) = \$187,313.7420
2: ADJUSTED DISTRICT VALUATION
(\$28,190,941) / 1000 = 28,190.9410
3: #1 - #2 = \$159,122.8010
4: #3 X INCENTIVE MILLS (20.0) = 3,182,456.00

BASIC FORMULA \$5,860,322.00

SUPPLEMENT 0.00
\$5,860,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,860,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,860,322.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.54) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,987,499.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,612.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,452) 61,089.00
SCHOOL LAND EARNINGS 80,217.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,320.00
REA TAX 71,905.00

TOTAL CHARGEABLES 561,143.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,426,356.00

TRANSPORTATION:

REGULAR A.D.H. (474.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 57,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,088.54) = \$95,552.0412
2: ADJUSTED DISTRICT VALUATION
(\$8,540,526) / 1000 = 8,540.5260
3: #1 - #2 = \$87,011.5152
4: #3 X INCENTIVE MILLS (20.0) = 1,740,230.00

BASIC FORMULA \$3,224,566.00

SUPPLEMENT 0.00
\$3,224,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,224,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,224,566.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,509.47) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,756,050.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,181,340.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,766) 97,324.50
SCHOOL LAND EARNINGS 127,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 333,396.00
REA TAX 113,631.00TOTAL CHARGEABLES 1,853,598.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$902,452.00

TRANSPORTATION:

REGULAR A.D.H. (733.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 63,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,509.47) = \$132,501.2766
2: ADJUSTED DISTRICT VALUATION
(\$78,024,523) / 1000 = 78,024.5230
3: #1 - #2 = \$54,476.7536
4: #3 X INCENTIVE MILLS (20.0) = 1,089,535.00

BASIC FORMULA \$2,055,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,055,157.00

X PRORATE FACTOR (1.0000000) \$2,055,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,055,157.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$709,211.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,006.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,174)	17,380.50
SCHOOL LAND EARNINGS	22,607.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	61,581.00
REA TAX	<u>22,796.00</u>

TOTAL CHARGEABLES

228,370.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,840.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 23,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X INC. WEIGHTED ADM (388.43) =	\$34,096.3854
2: ADJUSTED DISTRICT VALUATION (\$6,697,124) / 1000 =	<u>6,697.1240</u>
3: #1 - #2 =	<u>\$27,399.2614</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>547,985.00</u>

BASIC FORMULA

\$1,052,099.00

SUPPLEMENT

0.00

\$1,052,099.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,052,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,752.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,752.00

TOTAL NET STATE AID

\$1,047,347.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,264,083.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,041.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,856) 33,642.00
SCHOOL LAND EARNINGS 44,527.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 117,148.00
REA TAX 55,201.00

TOTAL CHARGEABLES

406,559.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$857,524.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 43,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (692.33) = \$60,772.7274
2: ADJUSTED DISTRICT VALUATION
(\$10,037,399) / 1000 = 10,037.3990
3: #1 - #2 = \$50,735.3284
4: #3 X INCENTIVE MILLS (20.0) = 1,014,707.00

BASIC FORMULA

\$1,915,999.00

SUPPLEMENT

0.00

\$1,915,999.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,915,999.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,915,999.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.85) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,473,179.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$68,839.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,723)	53,792.25
SCHOOL LAND EARNINGS	70,956.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	183,773.00
REA TAX	<u>23,198.00</u>

TOTAL CHARGEABLES

400,559.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,072,620.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 37,536.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X INC. WEIGHTED ADM (806.85) =	\$70,825.2930
2: ADJUSTED DISTRICT VALUATION (\$4,452,774) / 1000 =	<u>4,452.7740</u>
3: #1 - #2 =	\$66,372.5190
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,327,450.00</u>

BASIC FORMULA

\$2,437,606.00

SUPPLEMENT

0.00

\$2,437,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,437,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,437,606.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.65) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,116,775.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,486.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,301) 30,225.75
SCHOOL LAND EARNINGS 39,332.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 104,223.00
REA TAX 63,246.00

TOTAL CHARGEABLES 473,512.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$643,262.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 40,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (611.65) = \$53,690.6370
2: ADJUSTED DISTRICT VALUATION
(\$15,078,780) / 1000 = 15,078.7800
3: #1 - #2 = \$38,611.8570
4: #3 X INCENTIVE MILLS (20.0) = 772,237.00

BASIC FORMULA \$1,456,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,456,290.00
X PRORATE FACTOR (1.0000000) \$1,456,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,456,290.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,668.18) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,871,669.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,232,677.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,267) 183,200.25
SCHOOL LAND EARNINGS 239,757.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 621,986.00
REA TAX 133,973.00TOTAL CHARGEABLES 2,411,594.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,460,076.00

TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 100,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,668.18) = \$234,212.8404
2: ADJUSTED DISTRICT VALUATION
(\$79,733,373) / 1000 = 79,733.3730
3: #1 - #2 = \$154,479.4674
4: #3 X INCENTIVE MILLS (20.0) = 3,089,589.00

BASIC FORMULA \$5,649,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,649,981.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,649,981.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR (\$1,825.84) = \$307,690.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,872.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,689) 11,016.75
SCHOOL LAND EARNINGS 12,240.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

36,129.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$271,562.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 6,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (168.52) = \$14,792.6856
2: ADJUSTED DISTRICT VALUATION
(\$754,971) / 1000 = 754.9710
3: #1 - #2 = \$14,037.7146
4: #3 X INCENTIVE MILLS (20.0) = 280,754.00

BASIC FORMULA

\$558,738.00

SUPPLEMENT

0.00

\$558,738.00

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

\$558,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,738.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (200.54) X
FOUNDATION AID FACTOR (\$1,825.84) = \$366,153.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,588.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,019) 15,014.25
SCHOOL LAND EARNINGS 16,642.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,264.00

TOTAL CHARGEABLES

96,508.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,645.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 9,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (200.54) = \$17,603.4012
2: ADJUSTED DISTRICT VALUATION
(\$2,097,966) / 1000 = 2,097.9660
3: #1 - #2 = \$15,505.4352
4: #3 X INCENTIVE MILLS (20.0) = 310,109.00

BASIC FORMULA

\$589,217.00

SUPPLEMENT

0.00

\$589,217.00

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

\$589,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$589,217.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,082.85) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,802,950.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$835,667.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$201,068) 150,801.00
SCHOOL LAND EARNINGS 166,983.00
GROSS PRODUCTION 8,501.00
MOTOR VEHICLE 434,389.00
REA TAX 86,617.00TOTAL CHARGEABLES 1,682,958.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,119,992.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 91,113.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,082.85) = \$182,832.5730
2: ADJUSTED DISTRICT VALUATION
(\$54,299,377) / 1000 = 54,299.3770
3: #1 - #2 = \$128,533.1960
4: #3 X INCENTIVE MILLS (20.0) = 2,570,664.00

BASIC FORMULA \$4,781,769.00

SUPPLEMENT 0.00

\$4,781,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,781,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,781,769.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,452.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,478,602.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,030,786.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$252,102) 189,076.50
SCHOOL LAND EARNINGS 209,329.00
GROSS PRODUCTION 10,668.00
MOTOR VEHICLE 545,744.00
REA TAX 232,015.00

TOTAL CHARGEABLES

2,217,619.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,260,984.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 106,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,452.90) = \$215,315.5620
2: ADJUSTED DISTRICT VALUATION
(\$65,652,500) / 1000 = 65,652.5000
3: #1 - #2 = \$149,663.0620
4: #3 X INCENTIVE MILLS (20.0) = 2,993,261.00

BASIC FORMULA

\$5,361,053.00

SUPPLEMENT

0.00

\$5,361,053.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,361,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 231.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

231.00

TOTAL NET STATE AID

\$5,361,284.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.97) X
FOUNDATION AID FACTOR (\$1,825.84) = \$748,539.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,923.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,269) 30,201.75
SCHOOL LAND EARNINGS 33,441.00
GROSS PRODUCTION 1,703.00
MOTOR VEHICLE 90,519.00
REA TAX 38,443.00

TOTAL CHARGEABLES 329,231.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$419,308.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 22,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (409.97) = \$35,987.1666
2: ADJUSTED DISTRICT VALUATION
(\$8,321,905) / 1000 = 8,321.9050
3: #1 - #2 = \$27,665.2616
4: #3 X INCENTIVE MILLS (20.0) = 553,305.00

BASIC FORMULA \$995,445.00

SUPPLEMENT 0.00
\$995,445.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$995,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$995,445.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$327,227.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,914.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,923) 11,942.25
SCHOOL LAND EARNINGS 13,229.00
GROSS PRODUCTION 672.00
MOTOR VEHICLE 36,802.00
REA TAX 64,590.00

TOTAL CHARGEABLES

210,149.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$117,077.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 8,610.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (179.22) = \$15,731.9316
2: ADJUSTED DISTRICT VALUATION
(\$4,920,741) / 1000 = 4,920.7410
3: #1 - #2 = \$10,811.1906
4: #3 X INCENTIVE MILLS (20.0) = 216,224.00

BASIC FORMULA

\$341,911.00

SUPPLEMENT

0.00

\$341,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$341,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$341,911.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,539.73) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,637,140.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$726,593.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$295,886) 221,914.50
SCHOOL LAND EARNINGS 226,776.00
GROSS PRODUCTION 46,615.00
MOTOR VEHICLE 585,272.00
REA TAX 77,039.00

TOTAL CHARGEABLES 1,884,210.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,752,930.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 61,102.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,539.73) = \$222,937.4994
2: ADJUSTED DISTRICT VALUATION
(\$45,074,057) / 1000 = 45,074.0570
3: #1 - #2 = \$177,863.4424
4: #3 X INCENTIVE MILLS (20.0) = 3,557,269.00

BASIC FORMULA \$6,371,301.00

SUPPLEMENT 0.00
\$6,371,301.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,371,301.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,371,301.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,569.16) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,865,035.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,179,960.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$200,501) 150,375.75
SCHOOL LAND EARNINGS 152,182.00
GROSS PRODUCTION 31,362.00
MOTOR VEHICLE 391,986.00
REA TAX 19,500.00

TOTAL CHARGEABLES 1,925,366.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$939,669.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 66,466.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,569.16) = \$137,740.8648
2: ADJUSTED DISTRICT VALUATION
(\$73,211,251) / 1000 = 73,211.2510
3: #1 - #2 = \$64,529.6138
4: #3 X INCENTIVE MILLS (20.0) = 1,290,592.00

BASIC FORMULA \$2,296,727.00

SUPPLEMENT 0.00
\$2,296,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,296,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,296,727.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR (\$1,825.84) = \$356,860.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,787.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,119) 12,839.25
SCHOOL LAND EARNINGS 15,117.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,743.00

TOTAL CHARGEABLES 130,486.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$226,374.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 6,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (195.45) = \$17,156.6010
2: ADJUSTED DISTRICT VALUATION
(\$5,163,965) / 1000 = 5,163.9650
3: #1 - #2 = \$11,992.6360
4: #3 X INCENTIVE MILLS (20.0) = 239,853.00

BASIC FORMULA \$473,133.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$473,133.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$473,133.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,338.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,443,247.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$470,352.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,205)	102,153.75
SCHOOL LAND EARNINGS	119,248.00
GROSS PRODUCTION	999.00
MOTOR VEHICLE	315,533.00
REA TAX	<u>68,554.00</u>

TOTAL CHARGEABLES

	<u>1,076,840.10</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,366,408.00</u>

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X INC. WEIGHTED ADM (1,338.15) =	\$117,462.8070
2: ADJUSTED DISTRICT VALUATION (\$29,340,730) / 1000 =	<u>29,340.7300</u>
3: #1 - #2 =	<u>\$88,122.0770</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,762,442.00</u>

BASIC FORMULA

\$3,177,305.00

SUPPLEMENT

0.00

\$3,177,305.00

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

\$3,177,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,177,305.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,847.21) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,198,549.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,826,101.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$304,792) 228,594.00
SCHOOL LAND EARNINGS 267,357.00
GROSS PRODUCTION 2,231.00
MOTOR VEHICLE 688,010.00
REA TAX 43,532.00

TOTAL CHARGEABLES 3,055,825.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,142,725.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,847.21) = \$249,928.0938
2: ADJUSTED DISTRICT VALUATION
(\$120,151,891) / 1000 = 120,151.8910
3: #1 - #2 = \$129,776.2028
4: #3 X INCENTIVE MILLS (20.0) = 2,595,524.00

BASIC FORMULA \$4,807,283.00

SUPPLEMENT 0.00
\$4,807,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,807,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,807,283.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$980,749.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,453.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,510) 36,382.50
SCHOOL LAND EARNINGS 42,734.00
GROSS PRODUCTION 354.00
MOTOR VEHICLE 111,756.00
REA TAX 81,006.00

TOTAL CHARGEABLES 405,686.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,064.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (537.15) = \$47,151.0270
2: ADJUSTED DISTRICT VALUATION
(\$8,294,197) / 1000 = 8,294.1970
3: #1 - #2 = \$38,856.8300
4: #3 X INCENTIVE MILLS (20.0) = 777,137.00

BASIC FORMULA \$1,377,674.00

SUPPLEMENT 0.00
\$1,377,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,377,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,674.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,335,541.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$187,482.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,590) 94,192.50
SCHOOL LAND EARNINGS 110,164.00
GROSS PRODUCTION 919.00
MOTOR VEHICLE 280,735.00
REA TAX 72,293.00

TOTAL CHARGEABLES 745,786.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,589,755.00

TRANSPORTATION:

REGULAR A.D.H. (546.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 48,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,279.16) = \$112,284.6648
2: ADJUSTED DISTRICT VALUATION
(\$11,239,963) / 1000 = 11,239.9630
3: #1 - #2 = \$101,044.7018
4: #3 X INCENTIVE MILLS (20.0) = 2,020,894.00

BASIC FORMULA \$3,659,221.00

SUPPLEMENT 0.00
\$3,659,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,659,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,659,221.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,356.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$17,083,910.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,181,363.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$963,256) 722,442.00
SCHOOL LAND EARNINGS 844,341.00
GROSS PRODUCTION 7,056.00
MOTOR VEHICLE 2,226,236.00
REA TAX 102,028.00

TOTAL CHARGEABLES

8,083,466.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,000,444.00

TRANSPORTATION:

REGULAR A.D.H. (3,791.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 173,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (9,356.74) = \$821,334.6372
2: ADJUSTED DISTRICT VALUATION
(\$271,517,106) / 1000 = 271,517.1060
3: #1 - #2 = \$549,817.5312
4: #3 X INCENTIVE MILLS (20.0) = 10,996,351.00

BASIC FORMULA

\$20,170,688.00

SUPPLEMENT

0.00

\$20,170,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,170,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,170,688.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,022.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,519,368.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$773,168.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$303,567) 227,675.25
SCHOOL LAND EARNINGS 266,017.00
GROSS PRODUCTION 2,224.00
MOTOR VEHICLE 684,085.00
REA TAX 17,328.00

TOTAL CHARGEABLES 1,970,497.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,548,871.00

TRANSPORTATION:

REGULAR A.D.H. (1,860.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 85,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,022.92) = \$265,351.9176
2: ADJUSTED DISTRICT VALUATION
(\$49,152,449) / 1000 = 49,152.4490
3: #1 - #2 = \$216,199.4686
4: #3 X INCENTIVE MILLS (20.0) = 4,323,989.00

BASIC FORMULA \$7,958,178.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,958,178.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,958,178.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$487,627.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,481.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,260) 18,945.00
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 186.00
MOTOR VEHICLE 59,629.00
REA TAX 20,886.00

TOTAL CHARGEABLES 222,075.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$265,552.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (267.07) = \$23,443.4046
2: ADJUSTED DISTRICT VALUATION
(\$6,453,793) / 1000 = 6,453.7930
3: #1 - #2 = \$16,989.6116
4: #3 X INCENTIVE MILLS (20.0) = 339,792.00

BASIC FORMULA \$619,355.00

SUPPLEMENT 0.00
\$619,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$619,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$619,355.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,304.77) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,382,301.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,313.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,358) 103,018.50
SCHOOL LAND EARNINGS 120,597.00
GROSS PRODUCTION 1,005.00
MOTOR VEHICLE 310,860.00
REA TAX 33,288.00

TOTAL CHARGEABLES

804,082.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,578,219.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 43,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,304.77) = \$114,532.7106
2: ADJUSTED DISTRICT VALUATION
(\$14,783,344) / 1000 = 14,783.3440
3: #1 - #2 = \$99,749.3666
4: #3 X INCENTIVE MILLS (20.0) = 1,994,987.00

BASIC FORMULA

\$3,616,662.00

SUPPLEMENT

0.00

\$3,616,662.00

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

\$3,616,662.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,616,662.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (795.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,451,707.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,717.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,191) 61,643.25
SCHOOL LAND EARNINGS 72,116.00
GROSS PRODUCTION 602.00
MOTOR VEHICLE 186,733.00
REA TAX 30,446.00

TOTAL CHARGEABLES

503,257.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$948,450.00

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 (87.78) X
INC. WEIGHTED ADM (795.09) = \$69,793.0002
2: ADJUSTED DISTRICT VALUATION
(\$9,388,435) / 1000 = 9,388.4350
3: #1 - #2 = \$60,404.5652
4: #3 X INCENTIVE MILLS (20.0) = 1,208,091.00

BASIC FORMULA

\$2,190,791.00

SUPPLEMENT

0.00

\$2,190,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,190,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,190,791.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,631.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,978,730.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$998,430.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$566,738) 425,053.50
SCHOOL LAND EARNINGS 164,769.00
GROSS PRODUCTION 212,157.00
MOTOR VEHICLE 432,862.00
REA TAX 161,345.00

TOTAL CHARGEABLES 2,394,616.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$584,114.00

TRANSPORTATION:

REGULAR A.D.H. (497.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 54,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,631.43) = \$143,206.9254
2: ADJUSTED DISTRICT VALUATION
(\$60,954,219) / 1000 = 60,954.2190
3: #1 - #2 = \$82,252.7064
4: #3 X INCENTIVE MILLS (20.0) = 1,645,054.00

BASIC FORMULA \$2,283,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,283,744.00

X PRORATE FACTOR (1.0000000) \$2,283,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,283,744.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (156.64) X
FOUNDATION AID FACTOR (\$1,825.84) = \$285,999.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,424.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,088) 25,566.00
SCHOOL LAND EARNINGS 9,988.00
GROSS PRODUCTION 12,951.00
MOTOR VEHICLE 29,048.00
REA TAX 70,967.00

TOTAL CHARGEABLES 574,944.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 232.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (156.64) = \$13,749.8592
2: ADJUSTED DISTRICT VALUATION
(\$26,611,216) / 1000 = 26,611.2160
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$232.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 290.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 290.00

TOTAL NET STATE AID \$522.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.55) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,366,732.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,204,097.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,372) 139,779.00
SCHOOL LAND EARNINGS 54,186.00
GROSS PRODUCTION 69,739.00
MOTOR VEHICLE 140,238.00
REA TAX 77,442.00

TOTAL CHARGEABLES 2,685,481.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (318.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 40,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (748.55) = \$65,707.7190
2: ADJUSTED DISTRICT VALUATION
(\$143,815,369) / 1000 = 143,815.3690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,666.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,666.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,771,630.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$645,844.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$319,387) 239,540.25
SCHOOL LAND EARNINGS 92,893.00
GROSS PRODUCTION 119,037.00
MOTOR VEHICLE 236,768.00
REA TAX 53,488.00

TOTAL CHARGEABLES 1,387,570.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$384,060.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 46,676.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (970.31) = \$85,173.8118
2: ADJUSTED DISTRICT VALUATION
(\$38,748,937) / 1000 = 38,748.9370
3: #1 - #2 = \$46,424.8748
4: #3 X INCENTIVE MILLS (20.0) = 928,497.00

BASIC FORMULA \$1,359,233.00

SUPPLEMENT 0.00
\$1,359,233.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,359,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,359,233.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,180.02) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,154,527.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$331,813.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,957) 71,967.75
SCHOOL LAND EARNINGS 97,361.00
GROSS PRODUCTION 18,701.00
MOTOR VEHICLE 248,272.00
REA TAX 184,041.00

TOTAL CHARGEABLES 952,156.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,202,371.00

TRANSPORTATION:

REGULAR A.D.H. (586.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 70,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,180.02) = \$103,582.1556
2: ADJUSTED DISTRICT VALUATION
(\$19,647,555) / 1000 = 19,647.5550
3: #1 - #2 = \$83,934.6006
4: #3 X INCENTIVE MILLS (20.0) = 1,678,692.00

BASIC FORMULA \$2,951,113.00

SUPPLEMENT 0.00
\$2,951,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,951,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,951,113.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,354.29) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,472,716.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$493,948.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,644) 90,483.00
SCHOOL LAND EARNINGS 122,354.00
GROSS PRODUCTION 23,620.00
MOTOR VEHICLE 324,060.00
REA TAX 64,201.00

TOTAL CHARGEABLES 1,118,666.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,354,051.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 52,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,354.29) = \$118,879.5762
2: ADJUSTED DISTRICT VALUATION
(\$29,737,990) / 1000 = 29,737.9900
3: #1 - #2 = \$89,141.5862
4: #3 X INCENTIVE MILLS (20.0) = 1,782,832.00

BASIC FORMULA \$3,189,237.00

SUPPLEMENT 0.00
\$3,189,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,189,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,189,237.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.64) X
FOUNDATION AID FACTOR (\$1,825.84) = \$665,774.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,409.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,925) 25,443.75
SCHOOL LAND EARNINGS 34,393.00
GROSS PRODUCTION 6,667.00
MOTOR VEHICLE 90,164.00
REA TAX 24,723.00

TOTAL CHARGEABLES

313,800.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,974.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (364.64) = \$32,008.0992
2: ADJUSTED DISTRICT VALUATION
(\$7,839,513) / 1000 = 7,839.5130
3: #1 - #2 = \$24,168.5862
4: #3 X INCENTIVE MILLS (20.0) = 483,372.00

BASIC FORMULA

\$850,175.00

SUPPLEMENT

0.00

\$850,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$850,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$844,753.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$472,143.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,412.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,334) 17,500.50
SCHOOL LAND EARNINGS 22,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,630.00

TOTAL CHARGEABLES

183,647.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,496.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 15,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (258.59) = \$22,699.0302
2: ADJUSTED DISTRICT VALUATION
(\$4,476,439) / 1000 = 4,476.4390
3: #1 - #2 = \$18,222.5912
4: #3 X INCENTIVE MILLS (20.0) = 364,452.00

BASIC FORMULA

\$668,369.00

SUPPLEMENT

0.00

\$668,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$668,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$668,369.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$822,029.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,899.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,241) 31,680.75
SCHOOL LAND EARNINGS 39,979.00
GROSS PRODUCTION 24,603.00
MOTOR VEHICLE 102,574.00
REA TAX 70,326.00

TOTAL CHARGEABLES 385,062.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,967.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (450.22) = \$39,520.3116
2: ADJUSTED DISTRICT VALUATION
(\$6,096,790) / 1000 = 6,096.7900
3: #1 - #2 = \$33,423.5216
4: #3 X INCENTIVE MILLS (20.0) = 668,470.00

BASIC FORMULA \$1,133,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,133,343.00
X PRORATE FACTOR (1.0000000) \$1,133,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,133,343.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.98) X
FOUNDATION AID FACTOR (\$1,825.84) = \$825,243.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,413.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,962) 29,221.50
SCHOOL LAND EARNINGS 36,870.00
GROSS PRODUCTION 22,768.00
MOTOR VEHICLE 96,083.00
REA TAX 64,126.00

TOTAL CHARGEABLES

600,481.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$224,762.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 21,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (451.98) = \$39,674.8044
2: ADJUSTED DISTRICT VALUATION
(\$20,400,052) / 1000 = 20,400.0520
3: #1 - #2 = \$19,274.7524
4: #3 X INCENTIVE MILLS (20.0) = 385,495.00

BASIC FORMULA

\$631,418.00

SUPPLEMENT

0.00

\$631,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$631,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$631,418.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,399.64) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,555,518.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,538.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,852) 95,139.00
SCHOOL LAND EARNINGS 120,056.00
GROSS PRODUCTION 73,911.00
MOTOR VEHICLE 312,223.00
REA TAX 72,274.00

TOTAL CHARGEABLES

1,084,141.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,471,378.00

TRANSPORTATION:

REGULAR A.D.H. (398.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 46,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,399.64) = \$122,860.3992
2: ADJUSTED DISTRICT VALUATION
(\$24,436,787) / 1000 = 24,436.7870
3: #1 - #2 = \$98,423.6122
4: #3 X INCENTIVE MILLS (20.0) = 1,968,472.00

BASIC FORMULA

\$3,486,320.00

SUPPLEMENT

0.00

\$3,486,320.00

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

\$3,486,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,486,320.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,474,676.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,782.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,895) 48,671.25
SCHOOL LAND EARNINGS 61,419.00
GROSS PRODUCTION 37,805.00
MOTOR VEHICLE 159,100.00
REA TAX 130,321.00

TOTAL CHARGEABLES

688,098.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$786,577.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (807.67) = \$70,897.2726
2: ADJUSTED DISTRICT VALUATION
(\$15,559,622) / 1000 = 15,559.6220
3: #1 - #2 = \$55,337.6506
4: #3 X INCENTIVE MILLS (20.0) = 1,106,753.00

BASIC FORMULA

\$1,920,101.00

SUPPLEMENT

0.00

\$1,920,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,920,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,920,101.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$646,274.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,157.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,655) 21,491.25
SCHOOL LAND EARNINGS 27,121.00
GROSS PRODUCTION 16,686.00
MOTOR VEHICLE 81,076.00
REA TAX 72,508.00

TOTAL CHARGEABLES 353,040.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,234.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 19,571.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (353.96) = \$31,070.6088
2: ADJUSTED DISTRICT VALUATION
(\$7,917,943) / 1000 = 7,917.9430
3: #1 - #2 = \$23,152.6658
4: #3 X INCENTIVE MILLS (20.0) = 463,053.00

BASIC FORMULA \$775,858.00

SUPPLEMENT 0.00
\$775,858.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$775,858.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$775,858.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (945.49) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,726,313.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,757,743.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,111) 116,333.25
SCHOOL LAND EARNINGS 101,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,975,419.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (945.49) = \$82,995.1122
2: ADJUSTED DISTRICT VALUATION
(\$105,443,501) / 1000 = 105,443.5010
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,275.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,275.00

X PRORATE FACTOR (1.0000000) \$20,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,275.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (577.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,055,152.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,644.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,655) 54,491.25
SCHOOL LAND EARNINGS 47,289.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

339,424.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,729.00

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 (87.78) X
INC. WEIGHTED ADM (577.90) = \$50,728.0620
2: ADJUSTED DISTRICT VALUATION
(\$15,292,418) / 1000 = 15,292.4180
3: #1 - #2 = \$35,435.6440
4: #3 X INCENTIVE MILLS (20.0) = 708,713.00

BASIC FORMULA

\$1,424,442.00

SUPPLEMENT

0.00

\$1,424,442.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,424,442.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,424,442.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$888,782.40

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) \$888,782.00

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 (87.78) X
INC. WEIGHTED ADM (486.78) = \$42,729.5484
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$42,729.5484
4: #3 X INCENTIVE MILLS (20.0) = 854,591.00

BASIC FORMULA \$1,743,373.00

SUPPLEMENT 0.00
\$1,743,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,743,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,743,373.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR (\$1,825.84) = \$982,831.41

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) \$982,831.00

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 (87.78) X
INC. WEIGHTED ADM (538.29) = \$47,251.0962
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$47,251.0962
4: #3 X INCENTIVE MILLS (20.0) = 945,022.00

BASIC FORMULA \$1,927,853.00

SUPPLEMENT 0.00
\$1,927,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,927,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,853.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.97) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,312,724.18

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) \$1,312,724.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (718.97) = \$63,111.1866
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$63,111.1866
4: #3 X INCENTIVE MILLS (20.0) = 1,262,224.00

BASIC FORMULA \$2,594,810.00

SUPPLEMENT 0.00
\$2,594,810.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,594,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,594,810.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E010	OKC CHARTER: HARDING FINE ARTS
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (571.51) X		
FOUNDATION AID FACTOR (\$1,825.84) =		\$1,043,485.82
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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$1,043,486.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (310.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		14,220.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (87.78) X		
INC. WEIGHTED ADM (571.51) =	\$50,167.1478	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$50,167.1478	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,003,343.00</u>
BASIC FORMULA		\$2,061,049.00
SUPPLEMENT		<u>0.00</u>
		\$2,061,049.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,061,049.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$2,061,049.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.84) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,122,599.47

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) \$1,122,599.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (614.84) = \$53,970.6552
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$53,970.6552
4: #3 X INCENTIVE MILLS (20.0) = 1,079,413.00

BASIC FORMULA \$2,214,076.00

SUPPLEMENT 0.00
\$2,214,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,214,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,850.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,850.00

TOTAL NET STATE AID \$2,212,226.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,187.27) X
FOUNDATION AID FACTOR (\$1,825.84) = \$11,296,965.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$11,296,965.00

TRANSPORTATION:

REGULAR A.D.H. (2,454.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 112,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (6,187.27) = \$543,118.5606
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$543,118.5606
4: #3 X INCENTIVE MILLS (20.0) = 10,862,371.00

BASIC FORMULA

\$22,271,901.00

SUPPLEMENT

0.00

\$22,271,901.00

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

\$22,271,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,271,901.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E024	OKC CHARTER: DOVE SCIENCE ACAD
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (2,182.25) X		
FOUNDATION AID FACTOR (\$1,825.84) =		\$3,984,439.34
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$3,984,439.00
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 (87.78) X		
INC. WEIGHTED ADM (2,182.25) =	\$191,557.9050	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$191,557.9050	
4: #3 X INCENTIVE MILLS (20.0) =		3,831,158.00
BASIC FORMULA		\$7,815,597.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$7,815,597.00
X PRORATE FACTOR (1.0000000)		\$7,815,597.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$7,815,597.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,708.79) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,119,977.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,119,977.00

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 (87.78) X
INC. WEIGHTED ADM (1,708.79) = \$149,997.5862
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$149,997.5862
4: #3 X INCENTIVE MILLS (20.0) = 2,999,952.00

BASIC FORMULA \$6,119,929.00

SUPPLEMENT 0.00
\$6,119,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,119,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,119,929.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,693,977.84

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) \$1,693,978.00

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 (87.78) X
INC. WEIGHTED ADM (927.78) = \$81,440.5284
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$81,440.5284
4: #3 X INCENTIVE MILLS (20.0) = 1,628,811.00

BASIC FORMULA \$3,322,789.00

SUPPLEMENT 0.00
\$3,322,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,322,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,322,789.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,870.70) X
FOUNDATION AID FACTOR (\$1,825.84) = \$30,803,198.89

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$30,803,199.00

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 (87.78) X
INC. WEIGHTED ADM (16,870.70) = \$1,480,910.0460
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$1,480,910.0460
4: #3 X INCENTIVE MILLS (20.0) = 29,618,201.00

BASIC FORMULA

\$60,421,400.00

SUPPLEMENT

0.00

\$60,421,400.00

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

\$60,421,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,421,400.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR (\$1,825.84) = \$60,209,995.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$17,455,428.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,365,056) 3,273,792.00
SCHOOL LAND EARNINGS 2,846,715.00
GROSS PRODUCTION 125,261.00
MOTOR VEHICLE 7,472,666.00
REA TAX 0.00

TOTAL CHARGEABLES 31,173,862.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$29,036,133.00

TRANSPORTATION:

REGULAR A.D.H. (7,567.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 347,098.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (32,976.60) = \$2,894,685.9480
2: ADJUSTED DISTRICT VALUATION
(\$1,060,475,619) / 1000 = 1,060,475.6190
3: #1 - #2 = \$1,834,210.3290
4: #3 X INCENTIVE MILLS (20.0) = 36,684,207.00

BASIC FORMULA \$66,067,438.00

SUPPLEMENT 0.00
\$66,067,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$66,067,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$66,067,438.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,275,434.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,670.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,508) 139,131.00
SCHOOL LAND EARNINGS 121,231.00
GROSS PRODUCTION 5,307.00
MOTOR VEHICLE 313,888.00
REA TAX 173,398.00

TOTAL CHARGEABLES 2,318,625.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,246.24) = \$109,394.9472
2: ADJUSTED DISTRICT VALUATION
(\$94,777,068) / 1000 = 94,777.0680
3: #1 - #2 = \$14,617.8792
4: #3 X INCENTIVE MILLS (20.0) = 292,358.00

BASIC FORMULA \$348,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,547.00

X PRORATE FACTOR (1.0000000) \$348,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,547.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$15,896,201.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,109,134.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,293,731) 970,298.25
SCHOOL LAND EARNINGS 845,634.00
GROSS PRODUCTION 37,186.00
MOTOR VEHICLE 2,204,787.00
REA TAX 26,090.00

TOTAL CHARGEABLES 8,193,129.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,703,072.00

TRANSPORTATION:

REGULAR A.D.H. (4,185.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 191,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (8,706.24) = \$764,233.7472
2: ADJUSTED DISTRICT VALUATION
(\$243,000,242) / 1000 = 243,000.2420
3: #1 - #2 = \$521,233.5052
4: #3 X INCENTIVE MILLS (20.0) = 10,424,670.00

BASIC FORMULA \$18,319,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,319,708.00

X PRORATE FACTOR (1.0000000) \$18,319,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,319,708.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,644.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$17,609,551.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,510,651.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,429,873) 1,072,404.75
SCHOOL LAND EARNINGS 936,990.00
GROSS PRODUCTION 40,987.00
MOTOR VEHICLE 2,307,195.00
REA TAX 8,983.00

TOTAL CHARGEABLES 11,877,211.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,732,340.00

TRANSPORTATION:

REGULAR A.D.H. (5,369.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 246,276.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (9,644.63) = \$846,605.6214
2: ADJUSTED DISTRICT VALUATION
(\$447,161,971) / 1000 = 447,161.9710
3: #1 - #2 = \$399,443.6504
4: #3 X INCENTIVE MILLS (20.0) = 7,988,873.00

BASIC FORMULA \$13,967,489.00

SUPPLEMENT 0.00
\$13,967,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,967,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,967,489.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,473,223.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,291,606.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$516,159) 387,119.25
SCHOOL LAND EARNINGS 337,932.00
GROSS PRODUCTION 14,811.00
MOTOR VEHICLE 887,337.00
REA TAX 49,147.00

TOTAL CHARGEABLES

2,967,952.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,505,271.00

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 (87.78) X
INC. WEIGHTED ADM (3,545.34) = \$311,209.9452
2: ADJUSTED DISTRICT VALUATION
(\$81,165,739) / 1000 = 81,165.7390
3: #1 - #2 = \$230,044.2062
4: #3 X INCENTIVE MILLS (20.0) = 4,600,884.00

BASIC FORMULA

\$8,180,419.00

SUPPLEMENT

0.00

\$8,180,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,180,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,180,419.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,668.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,045,811.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$724,747.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$252,715) 189,536.25
SCHOOL LAND EARNINGS 165,072.00
GROSS PRODUCTION 7,280.00
MOTOR VEHICLE 434,031.00
REA TAX 10,937.00

TOTAL CHARGEABLES 1,531,603.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,514,208.00

TRANSPORTATION:

REGULAR A.D.H. (854.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,668.17) = \$146,431.9626
2: ADJUSTED DISTRICT VALUATION
(\$43,580,729) / 1000 = 43,580.7290
3: #1 - #2 = \$102,851.2336
4: #3 X INCENTIVE MILLS (20.0) = 2,057,025.00

BASIC FORMULA \$3,610,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,610,406.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,610,406.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,571.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$70,426,154.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,386,541.08	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$5,669,992)	4,252,494.00	
SCHOOL LAND EARNINGS	3,701,929.00	
GROSS PRODUCTION	162,513.00	
MOTOR VEHICLE	9,377,120.00	
REA TAX	<u>9,678.00</u>	
TOTAL CHARGEABLES		<u>51,890,275.08</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,535,879.00

TRANSPORTATION:

REGULAR A.D.H. (15,339.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 703,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X		
INC. WEIGHTED ADM (38,571.92) =	\$3,385,843.1376	
2: ADJUSTED DISTRICT VALUATION		
(\$2,031,662,935) / 1000 =	2,031,662.9350	
3: #1 - #2 =	\$1,354,180.2026	
4: #3 X INCENTIVE MILLS (20.0) =		<u>27,083,604.00</u>

BASIC FORMULA \$46,323,083.00

SUPPLEMENT 0.00
\$46,323,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$46,323,083.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>

STUDENTS ENROLLED PURSUANT TO 70 O.S.	11-103.6	
Graduation Part-Time Students	AMOUNT =	<u>1,898.00</u>

TOTAL NET STATE AID \$46,324,981.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,436.29) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,622,435.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,793.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,399) 143,549.25
SCHOOL LAND EARNINGS 124,897.00
GROSS PRODUCTION 5,504.00
MOTOR VEHICLE 340,020.00
REA TAX 0.00

TOTAL CHARGEABLES

1,339,764.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,282,672.00

TRANSPORTATION:

REGULAR A.D.H. (803.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,436.29) = \$126,077.5362
2: ADJUSTED DISTRICT VALUATION
(\$45,820,314) / 1000 = 45,820.3140
3: #1 - #2 = \$80,257.2222
4: #3 X INCENTIVE MILLS (20.0) = 1,605,144.00

BASIC FORMULA \$2,924,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,924,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,924,650.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,769.98) X
FOUNDATION AID FACTOR (\$1,825.84) = \$10,535,060.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,826,549.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$744,532) 558,399.00
SCHOOL LAND EARNINGS 484,261.00
GROSS PRODUCTION 21,404.00
MOTOR VEHICLE 1,273,380.00
REA TAX 0.00

TOTAL CHARGEABLES 8,163,993.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,371,067.00

TRANSPORTATION:

REGULAR A.D.H. (2,531.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,769.98) = \$506,488.8444
2: ADJUSTED DISTRICT VALUATION
(\$381,568,381) / 1000 = 381,568.3810
3: #1 - #2 = \$124,920.4634
4: #3 X INCENTIVE MILLS (20.0) = 2,498,409.00

BASIC FORMULA \$4,985,573.00

SUPPLEMENT 0.00
\$4,985,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,985,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,985,573.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$41,359,146.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,838,188.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,183,495) 2,387,621.25
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

18,984,954.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,374,192.00

TRANSPORTATION:

REGULAR A.D.H. (7,742.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 355,126.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (22,652.12) = \$1,988,403.0936
2: ADJUSTED DISTRICT VALUATION
(\$547,693,770) / 1000 = 547,693.7700
3: #1 - #2 = \$1,440,709.3236
4: #3 X INCENTIVE MILLS (20.0) = 28,814,186.00

BASIC FORMULA \$51,543,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$51,543,504.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,543,504.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,138.76) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,905,033.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$859,175.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,437) 197,577.75
SCHOOL LAND EARNINGS 171,621.00
GROSS PRODUCTION 7,565.00
MOTOR VEHICLE 440,323.00
REA TAX 0.00

TOTAL CHARGEABLES 1,676,262.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,228,771.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,138.76) = \$187,740.3528
2: ADJUSTED DISTRICT VALUATION
(\$57,012,319) / 1000 = 57,012.3190
3: #1 - #2 = \$130,728.0338
4: #3 X INCENTIVE MILLS (20.0) = 2,614,561.00

BASIC FORMULA \$4,891,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,891,220.00

X PRORATE FACTOR (1.0000000) \$4,891,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,891,220.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,257.99) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,948,568.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,014.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$396,446) 297,334.50
SCHOOL LAND EARNINGS 259,190.00
GROSS PRODUCTION 11,394.00
MOTOR VEHICLE 654,964.00
REA TAX 0.00

TOTAL CHARGEABLES

1,502,896.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,445,672.00

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 (87.78) X
INC. WEIGHTED ADM (3,257.99) = \$285,986.3622
2: ADJUSTED DISTRICT VALUATION
(\$17,446,358) / 1000 = 17,446.3580
3: #1 - #2 = \$268,540.0042
4: #3 X INCENTIVE MILLS (20.0) = 5,370,800.00

BASIC FORMULA

\$9,816,472.00

SUPPLEMENT

0.00

\$9,816,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,816,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,816,472.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65,200.00) X
FOUNDATION AID FACTOR (\$1,825.84) = \$119,044,768.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,953,706.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,415,577) 8,561,682.75
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 70,587,576.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$48,457,192.00

TRANSPORTATION:

REGULAR A.D.H. (10,077.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 462,232.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (65,200.00) = \$5,723,256.0000
2: ADJUSTED DISTRICT VALUATION
(\$2,190,081,857) / 1000 = 2,190,081.8570
3: #1 - #2 = \$3,533,174.1430
4: #3 X INCENTIVE MILLS (20.0) = 70,663,483.00

BASIC FORMULA \$119,582,907.00

SUPPLEMENT 0.00
\$119,582,907.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$119,582,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 931.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 931.00

TOTAL NET STATE AID \$119,581,976.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$478,461.37

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) \$478,461.00

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 (87.78) X
INC. WEIGHTED ADM (262.05) = \$23,002.7490
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$23,002.7490
4: #3 X INCENTIVE MILLS (20.0) = 460,055.00

BASIC FORMULA \$938,516.00

SUPPLEMENT 0.00
\$938,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$938,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,516.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (432.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$790,442.65

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) \$790,443.00

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 (87.78) X
INC. WEIGHTED ADM (432.92) = \$38,001.7176
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,001.7176
4: #3 X INCENTIVE MILLS (20.0) = 760,034.00

BASIC FORMULA \$1,550,477.00

SUPPLEMENT 0.00
\$1,550,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,550,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,550,477.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.35) X
FOUNDATION AID FACTOR (\$1,825.84) = \$531,958.48

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) \$531,958.00

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 (87.78) X
INC. WEIGHTED ADM (291.35) = \$25,574.7030
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$25,574.7030
4: #3 X INCENTIVE MILLS (20.0) = 511,494.00

BASIC FORMULA \$1,043,452.00

SUPPLEMENT 0.00
\$1,043,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,043,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,043,452.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J004 SOVEREIGN COMMUNITY SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (59.57) X
FOUNDATION AID FACTOR (\$1,825.84) = \$108,765.29

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) \$108,765.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 1,422.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (59.57) = \$5,229.0546
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$5,229.0546
4: #3 X INCENTIVE MILLS (20.0) = 104,581.00

BASIC FORMULA \$214,768.00

SUPPLEMENT 0.00
\$214,768.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$214,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,768.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,867.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$49,056,523.05

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) \$49,056,523.00

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 (87.78) X
INC. WEIGHTED ADM (26,867.92) = \$2,358,466.0176
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$2,358,466.0176
4: #3 X INCENTIVE MILLS (20.0) = 47,169,320.00

BASIC FORMULA \$96,225,843.00

SUPPLEMENT 0.00
\$96,225,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$96,225,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 530,527.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 530,527.00

TOTAL NET STATE AID \$95,695,316.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (4,361.30) X		
FOUNDATION AID FACTOR (\$1,825.84) =		\$7,963,035.99
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$7,963,036.00
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 (87.78) X		
INC. WEIGHTED ADM (4,361.30) =	\$382,834.9140	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$382,834.9140	
4: #3 X INCENTIVE MILLS (20.0) =		7,656,698.00
BASIC FORMULA		\$15,619,734.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$15,619,734.00
X PRORATE FACTOR (1.0000000)		\$15,619,734.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
STUDENTS ENROLLED PURSUANT TO 70 O.S.	11-103.6	
Graduation Part-Time Students	AMOUNT =	9,165.00
TOTAL NET STATE AID		\$15,628,899.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,629.40) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,975,023.70

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) \$2,975,024.00

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 (87.78) X
INC. WEIGHTED ADM (1,629.40) = \$143,028.7320
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$143,028.7320
4: #3 X INCENTIVE MILLS (20.0) = 2,860,575.00

BASIC FORMULA \$5,835,599.00

SUPPLEMENT 0.00
\$5,835,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,835,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,835,599.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,091.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,993,123.46

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) \$1,993,123.00

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 (87.78) X
INC. WEIGHTED ADM (1,091.62) = \$95,822.4036
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$95,822.4036
4: #3 X INCENTIVE MILLS (20.0) = 1,916,448.00

BASIC FORMULA \$3,909,571.00

SUPPLEMENT 0.00
\$3,909,571.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,909,571.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 3,114.00

TOTAL NET STATE AID \$3,912,685.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z006 eSCHOOL VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (65.08) X
FOUNDATION AID FACTOR (\$1,825.84) = \$118,825.67

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) \$118,826.00

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 (87.78) X
INC. WEIGHTED ADM (65.08) = \$5,712.72242: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$5,712.7224

4: #3 X INCENTIVE MILLS (20.0) = 114,254.00

BASIC FORMULA \$233,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$233,080.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$233,080.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.25) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,119,696.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$195,944.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,751)	29,063.25
SCHOOL LAND EARNINGS	50,274.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>36,336.00</u>

TOTAL CHARGEABLES

311,618.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,078.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 31,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X INC. WEIGHTED ADM (613.25) =	\$53,831.0850
2: ADJUSTED DISTRICT VALUATION (\$12,208,396) / 1000 =	<u>12,208.3960</u>
3: #1 - #2 =	<u>\$41,622.6890</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>832,454.00</u>

BASIC FORMULA

\$1,672,394.00

SUPPLEMENT

0.00

\$1,672,394.00

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

\$1,672,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,672,394.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.71) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,118,565.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$858,707.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,732) 113,049.00
SCHOOL LAND EARNINGS 195,440.00
GROSS PRODUCTION 25,737.00
MOTOR VEHICLE 535,282.00
REA TAX 11,680.00

TOTAL CHARGEABLES 1,739,895.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,378,670.00

TRANSPORTATION:

REGULAR A.D.H. (857.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,255.71) = \$198,006.2238
2: ADJUSTED DISTRICT VALUATION
(\$55,941,838) / 1000 = 55,941.8380
3: #1 - #2 = \$142,064.3858
4: #3 X INCENTIVE MILLS (20.0) = 2,841,288.00

BASIC FORMULA \$5,259,269.00

SUPPLEMENT 0.00
\$5,259,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,259,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,259,269.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,995.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,644,194.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$494,254.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,048)	102,036.00
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

1,262,448.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,381,746.00

TRANSPORTATION:

REGULAR A.D.H. (945.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X INC. WEIGHTED ADM (1,995.90) =	\$175,200.1020
2: ADJUSTED DISTRICT VALUATION (\$31,477,898) / 1000 =	<u>31,477.8980</u>
3: #1 - #2 =	\$143,722.2040
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,874,444.00</u>

BASIC FORMULA

\$5,299,537.00

SUPPLEMENT

0.00

\$5,299,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,299,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,299,537.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,671.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,052,055.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,227.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,276) 91,707.00
SCHOOL LAND EARNINGS 158,599.00
GROSS PRODUCTION 20,727.00
MOTOR VEHICLE 408,176.00
REA TAX 130,364.00

TOTAL CHARGEABLES 1,138,800.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,913,256.00

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 (87.78) X
INC. WEIGHTED ADM (1,671.59) = \$146,732.1702
2: ADJUSTED DISTRICT VALUATION
(\$20,074,825) / 1000 = 20,074.8250
3: #1 - #2 = \$126,657.3452
4: #3 X INCENTIVE MILLS (20.0) = 2,533,147.00

BASIC FORMULA \$4,502,715.00

SUPPLEMENT 0.00
\$4,502,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,502,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,502,715.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,018,515.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$590,877.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,749) 92,061.75
SCHOOL LAND EARNINGS 159,363.00
GROSS PRODUCTION 20,880.00
MOTOR VEHICLE 408,556.00
REA TAX 183,485.00

TOTAL CHARGEABLES 1,455,223.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,563,292.00

TRANSPORTATION:

REGULAR A.D.H. (964.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 76,378.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,653.22) = \$145,119.6516
2: ADJUSTED DISTRICT VALUATION
(\$36,814,782) / 1000 = 36,814.7820
3: #1 - #2 = \$108,304.8696
4: #3 X INCENTIVE MILLS (20.0) = 2,166,097.00

BASIC FORMULA \$3,805,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,805,767.00

X PRORATE FACTOR (1.0000000) \$3,805,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,805,767.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (858.13) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,566,808.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,400.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,795) 47,846.25
SCHOOL LAND EARNINGS 82,888.00
GROSS PRODUCTION 10,827.00
MOTOR VEHICLE 209,289.00
REA TAX 12,376.00

TOTAL CHARGEABLES

461,626.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,105,182.00

TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 49,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (858.13) = \$75,326.6514
2: ADJUSTED DISTRICT VALUATION
(\$6,360,718) / 1000 = 6,360.7180
3: #1 - #2 = \$68,965.9334
4: #3 X INCENTIVE MILLS (20.0) = 1,379,319.00

BASIC FORMULA

\$2,534,132.00

SUPPLEMENT

0.00

\$2,534,132.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,534,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,534,132.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR (\$1,825.84) = \$493,177.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,310.77
*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

167,286.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$325,892.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 8,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (270.11) = \$23,710.2558
2: ADJUSTED DISTRICT VALUATION
(\$4,069,207) / 1000 = 4,069.2070
3: #1 - #2 = \$19,641.0488
4: #3 X INCENTIVE MILLS (20.0) = 392,821.00

BASIC FORMULA

\$727,373.00

SUPPLEMENT

0.00

\$727,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$727,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$727,373.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.66) X
FOUNDATION AID FACTOR (\$1,825.84) = \$837,439.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,064.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,527) 19,895.25
SCHOOL LAND EARNINGS 34,418.00
GROSS PRODUCTION 4,523.00
MOTOR VEHICLE 90,520.00
REA TAX 16,856.00

TOTAL CHARGEABLES 274,276.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$563,164.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 17,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (458.66) = \$40,261.1748
2: ADJUSTED DISTRICT VALUATION
(\$6,589,269) / 1000 = 6,589.2690
3: #1 - #2 = \$33,671.9058
4: #3 X INCENTIVE MILLS (20.0) = 673,438.00

BASIC FORMULA \$1,254,504.00

SUPPLEMENT 0.00
\$1,254,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,254,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,254,504.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (717.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,309,729.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$69,410.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,665) 34,998.75
SCHOOL LAND EARNINGS 60,493.00
GROSS PRODUCTION 7,923.00
MOTOR VEHICLE 156,941.00
REA TAX 6,665.00

TOTAL CHARGEABLES 336,431.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$973,298.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 17,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (717.33) = \$62,967.2274
2: ADJUSTED DISTRICT VALUATION
(\$4,317,675) / 1000 = 4,317.6750
3: #1 - #2 = \$58,649.5524
4: #3 X INCENTIVE MILLS (20.0) = 1,172,991.00

BASIC FORMULA \$2,163,336.00

SUPPLEMENT 0.00
\$2,163,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,163,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,163,336.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (317.52) X
FOUNDATION AID FACTOR (\$1,825.84) = \$579,740.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,180.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,895) 29,921.25
SCHOOL LAND EARNINGS 24,584.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,193.00

TOTAL CHARGEABLES 374,878.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$204,862.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 8,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (317.52) = \$27,871.9056
2: ADJUSTED DISTRICT VALUATION
(\$20,088,543) / 1000 = 20,088.5430
3: #1 - #2 = \$7,783.3626
4: #3 X INCENTIVE MILLS (20.0) = 155,667.00

BASIC FORMULA \$368,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$368,605.00

X PRORATE FACTOR (1.0000000) \$368,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$368,605.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.76) X
FOUNDATION AID FACTOR (\$1,825.84) = \$308,128.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,925.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,147) 12,860.25
SCHOOL LAND EARNINGS 10,556.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 73,830.00

TOTAL CHARGEABLES 237,171.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$70,957.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (168.76) = \$14,813.7528
2: ADJUSTED DISTRICT VALUATION
(\$7,743,528) / 1000 = 7,743.5280
3: #1 - #2 = \$7,070.2248
4: #3 X INCENTIVE MILLS (20.0) = 141,404.00

BASIC FORMULA \$222,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,807.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$222,807.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.71) X
FOUNDATION AID FACTOR (\$1,825.84) = \$284,301.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$169,829.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,754) 14,815.50
SCHOOL LAND EARNINGS 12,202.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 72,042.00

TOTAL CHARGEABLES

268,888.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,413.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 6,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (155.71) = \$13,668.2238
2: ADJUSTED DISTRICT VALUATION
(\$10,377,900) / 1000 = 10,377.9000
3: #1 - #2 = \$3,290.3238
4: #3 X INCENTIVE MILLS (20.0) = 65,806.00

BASIC FORMULA

\$88,079.00

SUPPLEMENT

0.00

\$88,079.00

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

\$88,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$88,079.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.41) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,019,567.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$369,657.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,959) 51,719.25
SCHOOL LAND EARNINGS 42,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,666.00

TOTAL CHARGEABLES 475,520.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$544,047.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (558.41) = \$49,017.2298
2: ADJUSTED DISTRICT VALUATION
(\$21,964,191) / 1000 = 21,964.1910
3: #1 - #2 = \$27,053.0388
4: #3 X INCENTIVE MILLS (20.0) = 541,061.00

BASIC FORMULA \$1,099,236.00

SUPPLEMENT 0.00
\$1,099,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,099,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,099,236.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$980,165.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,594.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,321) 62,490.75
SCHOOL LAND EARNINGS 51,333.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 294,418.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$685,747.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (536.83) = \$47,122.9374
2: ADJUSTED DISTRICT VALUATION
(\$10,542,601) / 1000 = 10,542.6010
3: #1 - #2 = \$36,580.3364
4: #3 X INCENTIVE MILLS (20.0) = 731,607.00

BASIC FORMULA \$1,430,243.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,430,243.00

X PRORATE FACTOR (1.0000000) \$1,430,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,430,243.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,416.72) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,586,704.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,926.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,199) 129,149.25
SCHOOL LAND EARNINGS 105,927.00
GROSS PRODUCTION 256,793.00
MOTOR VEHICLE 293,124.00
REA TAX 92,915.00

TOTAL CHARGEABLES

1,488,835.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,097,869.00

TRANSPORTATION:

REGULAR A.D.H. (389.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 64,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,416.72) = \$124,359.6816
2: ADJUSTED DISTRICT VALUATION
(\$35,151,140) / 1000 = 35,151.1400
3: #1 - #2 = \$89,208.5416
4: #3 X INCENTIVE MILLS (20.0) = 1,784,171.00

BASIC FORMULA \$2,946,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,946,384.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,946,384.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.40) X
FOUNDATION AID FACTOR (\$1,825.84) = \$961,122.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$572,833.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,976) 44,232.00
SCHOOL LAND EARNINGS 36,329.00
GROSS PRODUCTION 87,293.00
MOTOR VEHICLE 99,562.00
REA TAX 138,729.00

TOTAL CHARGEABLES

978,978.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 33,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (526.40) = \$46,207.3920
2: ADJUSTED DISTRICT VALUATION
(\$33,605,121) / 1000 = 33,605.1210
3: #1 - #2 = \$12,602.2710
4: #3 X INCENTIVE MILLS (20.0) = 252,045.00

BASIC FORMULA

\$285,427.00

SUPPLEMENT

0.00

\$285,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$285,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$285,427.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (674.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,232,040.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,887.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,352) 73,014.00
SCHOOL LAND EARNINGS 59,950.00
GROSS PRODUCTION 144,329.00
MOTOR VEHICLE 161,559.00
REA TAX 100,530.00

TOTAL CHARGEABLES 870,269.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,771.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 27,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (674.78) = \$59,232.1884
2: ADJUSTED DISTRICT VALUATION
(\$19,861,197) / 1000 = 19,861.1970
3: #1 - #2 = \$39,370.9914
4: #3 X INCENTIVE MILLS (20.0) = 787,420.00

BASIC FORMULA \$1,177,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,177,186.00

X PRORATE FACTOR (1.0000000) \$1,177,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,177,186.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR (\$1,825.84) = \$393,103.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,689.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,594) 19,945.50
SCHOOL LAND EARNINGS 16,379.00
GROSS PRODUCTION 39,398.00
MOTOR VEHICLE 46,986.00
REA TAX 56,129.00

TOTAL CHARGEABLES

345,526.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$47,576.00

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 (87.78) X
INC. WEIGHTED ADM (215.30) = \$18,899.0340
2: ADJUSTED DISTRICT VALUATION
(\$9,691,249) / 1000 = 9,691.2490
3: #1 - #2 = \$9,207.7850
4: #3 X INCENTIVE MILLS (20.0) = 184,156.00

BASIC FORMULA

\$238,232.00

SUPPLEMENT

0.00

\$238,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$238,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$238,232.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,689,011.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$377,374.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,467) 105,350.25
SCHOOL LAND EARNINGS 86,514.00
GROSS PRODUCTION 208,081.00
MOTOR VEHICLE 235,128.00
REA TAX 175,438.00TOTAL CHARGEABLES 1,187,885.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$501,126.00

TRANSPORTATION:

REGULAR A.D.H. (315.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 39,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (925.06) = \$81,201.7668
2: ADJUSTED DISTRICT VALUATION
(\$22,733,385) / 1000 = 22,733.3850
3: #1 - #2 = \$58,468.3818
4: #3 X INCENTIVE MILLS (20.0) = 1,169,368.00

BASIC FORMULA \$1,709,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,709,901.00
X PRORATE FACTOR (1.0000000) \$1,709,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,709,901.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.48) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,032,476.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,690.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,587) 57,440.25
SCHOOL LAND EARNINGS 47,158.00
GROSS PRODUCTION 113,612.00
MOTOR VEHICLE 127,931.00
REA TAX 36,764.00

TOTAL CHARGEABLES

712,595.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$319,880.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 29,499.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (565.48) = \$49,637.8344
2: ADJUSTED DISTRICT VALUATION
(\$20,029,805) / 1000 = 20,029.8050
3: #1 - #2 = \$29,608.0294
4: #3 X INCENTIVE MILLS (20.0) = 592,161.00

BASIC FORMULA

\$941,540.00

SUPPLEMENT

0.00

\$941,540.00

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

\$941,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$941,540.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,617,018.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,382.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,296) 79,722.00
SCHOOL LAND EARNINGS 65,502.00
GROSS PRODUCTION 157,016.00
MOTOR VEHICLE 176,706.00
REA TAX 242,076.00TOTAL CHARGEABLES 1,147,404.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$469,614.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 36,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (885.63) = \$77,740.6014
2: ADJUSTED DISTRICT VALUATION
(\$25,574,059) / 1000 = 25,574.0590
3: #1 - #2 = \$52,166.5424
4: #3 X INCENTIVE MILLS (20.0) = 1,043,331.00

BASIC FORMULA \$1,549,266.00

SUPPLEMENT 0.00
\$1,549,266.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,549,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,549,266.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (191.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$350,415.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,536.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,664) 10,248.00
SCHOOL LAND EARNINGS 15,714.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,723.00

TOTAL CHARGEABLES 176,221.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$174,194.00

TRANSPORTATION:

REGULAR A.D.H. (96.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (191.92) = \$16,846.7376
2: ADJUSTED DISTRICT VALUATION
(\$7,652,647) / 1000 = 7,652.6470
3: #1 - #2 = \$9,194.0906
4: #3 X INCENTIVE MILLS (20.0) = 183,882.00

BASIC FORMULA \$368,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$368,351.00

X PRORATE FACTOR (1.0000000) \$368,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$368,351.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,266.36) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,312,170.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,222.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,545) 79,158.75
SCHOOL LAND EARNINGS 121,014.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 310,860.00
REA TAX 125,401.00

TOTAL CHARGEABLES 966,655.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,345,515.00

TRANSPORTATION:

REGULAR A.D.H. (692.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 52,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,266.36) = \$111,161.0808
2: ADJUSTED DISTRICT VALUATION
(\$20,062,094) / 1000 = 20,062.0940
3: #1 - #2 = \$91,098.9868
4: #3 X INCENTIVE MILLS (20.0) = 1,821,980.00

BASIC FORMULA \$3,220,398.00

SUPPLEMENT 0.00
\$3,220,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,220,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,220,398.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,774,771.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,496.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,163) 60,122.25
SCHOOL LAND EARNINGS 91,839.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 242,920.00
REA TAX 36,415.00

TOTAL CHARGEABLES 771,793.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,002,978.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 31,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (972.03) = \$85,324.7934
2: ADJUSTED DISTRICT VALUATION
(\$21,577,744) / 1000 = 21,577.7440
3: #1 - #2 = \$63,747.0494
4: #3 X INCENTIVE MILLS (20.0) = 1,274,941.00

BASIC FORMULA \$2,309,767.00

SUPPLEMENT 0.00
\$2,309,767.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,309,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,309,767.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,498.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,735,473.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$338,978.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$113,514) 85,135.50
SCHOOL LAND EARNINGS 130,137.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 341,491.00
REA TAX 41,251.00

TOTAL CHARGEABLES

936,993.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,798,480.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 29,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,498.20) = \$131,511.9960
2: ADJUSTED DISTRICT VALUATION
(\$21,785,271) / 1000 = 21,785.2710
3: #1 - #2 = \$109,726.7250
4: #3 X INCENTIVE MILLS (20.0) = 2,194,535.00

BASIC FORMULA

\$4,022,222.00

SUPPLEMENT

0.00

\$4,022,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,022,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,022,222.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,577.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,532,088.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,003,862.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$281,550) 211,162.50
SCHOOL LAND EARNINGS 322,053.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 841,610.00
REA TAX 53,031.00

TOTAL CHARGEABLES 2,431,718.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,100,370.00

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 (87.78) X
INC. WEIGHTED ADM (3,577.58) = \$314,039.9724
2: ADJUSTED DISTRICT VALUATION
(\$63,940,279) / 1000 = 63,940.2790
3: #1 - #2 = \$250,099.6934
4: #3 X INCENTIVE MILLS (20.0) = 5,001,994.00

BASIC FORMULA \$9,142,042.00

SUPPLEMENT 0.00
\$9,142,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,142,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,142,042.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,750,852.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$347,209.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,228) 53,421.00
SCHOOL LAND EARNINGS 81,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 208,095.00
REA TAX 60,776.00

TOTAL CHARGEABLES

751,209.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$999,643.00

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 (87.78) X
INC. WEIGHTED ADM (958.93) = \$84,174.8754
2: ADJUSTED DISTRICT VALUATION
(\$21,547,255) / 1000 = 21,547.2550
3: #1 - #2 = \$62,627.6204
4: #3 X INCENTIVE MILLS (20.0) = 1,252,552.00

BASIC FORMULA

\$2,282,200.00

SUPPLEMENT

0.00

\$2,282,200.00

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

\$2,282,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,282,200.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,065.48) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,945,396.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$320,284.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,452) 60,339.00
SCHOOL LAND EARNINGS 92,193.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 234,932.00
REA TAX 54,336.00

TOTAL CHARGEABLES 762,084.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,183,311.00

TRANSPORTATION:

REGULAR A.D.H. (569.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 36,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,065.48) = \$93,527.8344
2: ADJUSTED DISTRICT VALUATION
(\$19,967,872) / 1000 = 19,967.8720
3: #1 - #2 = \$73,559.9624
4: #3 X INCENTIVE MILLS (20.0) = 1,471,199.00

BASIC FORMULA \$2,690,892.00

SUPPLEMENT 0.00
\$2,690,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,690,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,690,892.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (385.52) X
FOUNDATION AID FACTOR (\$1,825.84) = \$703,897.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,940.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,134) 21,850.50
SCHOOL LAND EARNINGS 31,386.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,174.00

TOTAL CHARGEABLES 162,350.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$541,547.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 13,334.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (385.52) = \$33,840.9456
2: ADJUSTED DISTRICT VALUATION
(\$5,742,942) / 1000 = 5,742.9420
3: #1 - #2 = \$28,098.0036
4: #3 X INCENTIVE MILLS (20.0) = 561,960.00

BASIC FORMULA \$1,116,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,116,841.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,116,841.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,296.66) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,367,493.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,821.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,002) 72,001.50
SCHOOL LAND EARNINGS 103,356.00
GROSS PRODUCTION 68,703.00
MOTOR VEHICLE 272,774.00
REA TAX 129,330.00TOTAL CHARGEABLES 1,100,986.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,266,508.00

TRANSPORTATION:

REGULAR A.D.H. (465.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 56,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,296.66) = \$113,820.8148
2: ADJUSTED DISTRICT VALUATION
(\$25,638,195) / 1000 = 25,638.1950
3: #1 - #2 = \$88,182.6198
4: #3 X INCENTIVE MILLS (20.0) = 1,763,652.00

BASIC FORMULA \$3,087,039.00

SUPPLEMENT 0.00
\$3,087,039.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,087,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,087,039.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,714.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,957,082.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$848,778.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,021) 173,265.75
SCHOOL LAND EARNINGS 248,776.00
GROSS PRODUCTION 165,081.00
MOTOR VEHICLE 648,752.00
REA TAX 357,296.00

TOTAL CHARGEABLES

2,441,948.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,515,134.00

TRANSPORTATION:

REGULAR A.D.H. (1,296.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 91,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,714.96) = \$238,319.1888
2: ADJUSTED DISTRICT VALUATION
(\$51,411,645) / 1000 = 51,411.6450
3: #1 - #2 = \$186,907.5438
4: #3 X INCENTIVE MILLS (20.0) = 3,738,151.00

BASIC FORMULA \$6,345,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,345,158.00

X PRORATE FACTOR (1.0000000) \$6,345,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,345,158.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$500,444.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$91,050.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,114) 40,585.50
SCHOOL LAND EARNINGS 24,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,945.00

TOTAL CHARGEABLES 173,077.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$327,367.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (274.09) = \$24,059.6202
2: ADJUSTED DISTRICT VALUATION
(\$5,692,813) / 1000 = 5,692.8130
3: #1 - #2 = \$18,366.8072
4: #3 X INCENTIVE MILLS (20.0) = 367,336.00

BASIC FORMULA \$701,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$701,079.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$701,079.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,372,027.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,309.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$155,868) 116,901.00
SCHOOL LAND EARNINGS 70,572.00
GROSS PRODUCTION 33,950.00
MOTOR VEHICLE 183,591.00
REA TAX 86,743.00

TOTAL CHARGEABLES 893,066.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$478,961.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 32,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (751.45) = \$65,962.2810
2: ADJUSTED DISTRICT VALUATION
(\$23,958,759) / 1000 = 23,958.7590
3: #1 - #2 = \$42,003.5220
4: #3 X INCENTIVE MILLS (20.0) = 840,070.00

BASIC FORMULA \$1,351,679.00

SUPPLEMENT 0.00
\$1,351,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,351,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,351,679.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,059.42) X
FOUNDATION AID FACTOR (\$1,825.84) = \$18,366,891.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,913,660.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,061,133) 1,545,849.75
SCHOOL LAND EARNINGS 933,170.00
GROSS PRODUCTION 449,021.00
MOTOR VEHICLE 2,400,735.00
REA TAX 178,596.00

TOTAL CHARGEABLES 12,421,032.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,945,859.00

TRANSPORTATION:

REGULAR A.D.H. (3,610.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 165,591.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (10,059.42) = \$883,015.8876
2: ADJUSTED DISTRICT VALUATION
(\$431,014,934) / 1000 = 431,014.9340
3: #1 - #2 = \$452,000.9536
4: #3 X INCENTIVE MILLS (20.0) = 9,040,019.00

BASIC FORMULA \$15,151,469.00

SUPPLEMENT 0.00
\$15,151,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,151,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,151,469.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,304.80) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,208,196.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,045,661.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$500,738) 375,553.50
SCHOOL LAND EARNINGS 226,688.00
GROSS PRODUCTION 109,121.00
MOTOR VEHICLE 581,108.00
REA TAX 190,100.00

TOTAL CHARGEABLES 2,528,232.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,679,964.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 77,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,304.80) = \$202,315.3440
2: ADJUSTED DISTRICT VALUATION
(\$63,569,988) / 1000 = 63,569.9880
3: #1 - #2 = \$138,745.3560
4: #3 X INCENTIVE MILLS (20.0) = 2,774,907.00

BASIC FORMULA \$4,532,206.00

SUPPLEMENT 0.00
\$4,532,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,532,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 289.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 289.00

TOTAL NET STATE AID \$4,531,917.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,981.99) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,444,636.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,229,899.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$597,916) 448,437.00
SCHOOL LAND EARNINGS 270,625.00
GROSS PRODUCTION 130,397.00
MOTOR VEHICLE 710,808.00
REA TAX 70,778.00

TOTAL CHARGEABLES

5,860,944.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,353.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,981.99) = \$261,759.0822
2: ADJUSTED DISTRICT VALUATION
(\$274,872,087) / 1000 = 274,872.0870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$62,062.00

SUPPLEMENT

0.00

\$62,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$62,062.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.77) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,107,864.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$414,685.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,727) 83,795.25
SCHOOL LAND EARNINGS 50,602.00
GROSS PRODUCTION 24,307.00
MOTOR VEHICLE 130,977.00
REA TAX 44,849.00

TOTAL CHARGEABLES

749,215.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$358,650.00

TRANSPORTATION:

REGULAR A.D.H. (249.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (606.77) = \$53,262.2706
2: ADJUSTED DISTRICT VALUATION
(\$25,252,469) / 1000 = 25,252.4690
3: #1 - #2 = \$28,009.8016
4: #3 X INCENTIVE MILLS (20.0) = 560,196.00

BASIC FORMULA

\$945,496.00

SUPPLEMENT

0.00

\$945,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$945,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$945,496.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (673.56) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,229,812.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$320,630.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,844) 101,133.00
SCHOOL LAND EARNINGS 61,001.00
GROSS PRODUCTION 29,464.00
MOTOR VEHICLE 164,095.00
REA TAX 144,856.00

TOTAL CHARGEABLES

821,179.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$408,633.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (673.56) = \$59,125.0968
2: ADJUSTED DISTRICT VALUATION
(\$19,074,282) / 1000 = 19,074.2820
3: #1 - #2 = \$40,050.8148
4: #3 X INCENTIVE MILLS (20.0) = 801,016.00

BASIC FORMULA

\$1,239,295.00

SUPPLEMENT

0.00

\$1,239,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,239,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,239,295.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,382,215.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$451,724.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,010) 71,257.50
SCHOOL LAND EARNINGS 64,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,347.00

TOTAL CHARGEABLES

592,168.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$790,047.00

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 (87.78) X
INC. WEIGHTED ADM (757.03) = \$66,452.0934
2: ADJUSTED DISTRICT VALUATION
(\$28,356,811) / 1000 = 28,356.8110
3: #1 - #2 = \$38,095.2824
4: #3 X INCENTIVE MILLS (20.0) = 761,906.00

BASIC FORMULA

\$1,551,953.00

SUPPLEMENT

0.00

\$1,551,953.00

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

\$1,551,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,551,953.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.38) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,300,691.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,418.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,299) 73,724.25
SCHOOL LAND EARNINGS 67,177.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,657.00

TOTAL CHARGEABLES

546,977.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$753,715.00

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 (87.78) X
INC. WEIGHTED ADM (712.38) = \$62,532.7164
2: ADJUSTED DISTRICT VALUATION
(\$24,393,511) / 1000 = 24,393.5110
3: #1 - #2 = \$38,139.2054
4: #3 X INCENTIVE MILLS (20.0) = 762,784.00

BASIC FORMULA

\$1,535,856.00

SUPPLEMENT

0.00

\$1,535,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 3,280.00

TOTAL NET STATE AID

\$1,532,576.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (288.72) X
FOUNDATION AID FACTOR (\$1,825.84) = \$527,156.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,221.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,868) 23,151.00
SCHOOL LAND EARNINGS 21,020.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,463.00

TOTAL CHARGEABLES

262,855.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$264,301.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (288.72) = \$25,343.8416
2: ADJUSTED DISTRICT VALUATION
(\$10,959,798) / 1000 = 10,959.7980
3: #1 - #2 = \$14,384.0436
4: #3 X INCENTIVE MILLS (20.0) = 287,681.00

BASIC FORMULA

\$566,731.00

SUPPLEMENT

0.00

\$566,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$566,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$566,731.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.08) X
FOUNDATION AID FACTOR (\$1,825.84) = \$463,909.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,376.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,296) 18,972.00
SCHOOL LAND EARNINGS 17,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,589.00

TOTAL CHARGEABLES

275,164.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$188,745.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (254.08) = \$22,303.1424
2: ADJUSTED DISTRICT VALUATION
(\$13,454,224) / 1000 = 13,454.2240
3: #1 - #2 = \$8,848.9184
4: #3 X INCENTIVE MILLS (20.0) = 176,978.00

BASIC FORMULA

\$378,796.00

SUPPLEMENT

0.00

\$378,796.00

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

\$378,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$378,796.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR (\$1,825.84) = \$243,804.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,804.00

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 (87.78) X
INC. WEIGHTED ADM (133.53) = \$11,721.2634
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$11,721.2634
4: #3 X INCENTIVE MILLS (20.0) = 234,425.00

BASIC FORMULA \$478,229.00

SUPPLEMENT 0.00
\$478,229.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$478,229.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,229.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,345.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,455,973.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$308,406.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$166,813) 125,109.75
SCHOOL LAND EARNINGS 113,600.00
GROSS PRODUCTION 159,050.00
MOTOR VEHICLE 297,670.00
REA TAX 55,982.00

TOTAL CHARGEABLES

1,059,818.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,396,156.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 55,069.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,345.12) = \$118,074.6336
2: ADJUSTED DISTRICT VALUATION
(\$19,217,965) / 1000 = 19,217.9650
3: #1 - #2 = \$98,856.6686
4: #3 X INCENTIVE MILLS (20.0) = 1,977,133.00

BASIC FORMULA \$3,428,358.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,428,358.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,428,358.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (767.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,401,770.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$581,834.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,024) 85,518.00
SCHOOL LAND EARNINGS 78,089.00
GROSS PRODUCTION 109,050.00
MOTOR VEHICLE 198,615.00
REA TAX 79,837.00TOTAL CHARGEABLES 1,132,943.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$268,827.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 37,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (767.74) = \$67,392.2172
2: ADJUSTED DISTRICT VALUATION
(\$37,297,051) / 1000 = 37,297.0510
3: #1 - #2 = \$30,095.1662
4: #3 X INCENTIVE MILLS (20.0) = 601,903.00

BASIC FORMULA \$908,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$908,160.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,788.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,788.00

TOTAL NET STATE AID \$906,372.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.11) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,168,738.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,867.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,066) 48,799.50
SCHOOL LAND EARNINGS 44,088.00
GROSS PRODUCTION 61,787.00
MOTOR VEHICLE 118,495.00
REA TAX 76,429.00

TOTAL CHARGEABLES

582,465.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$586,273.00

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 (87.78) X
INC. WEIGHTED ADM (640.11) = \$56,188.8558
2: ADJUSTED DISTRICT VALUATION
(\$13,910,816) / 1000 = 13,910.8160
3: #1 - #2 = \$42,278.0398
4: #3 X INCENTIVE MILLS (20.0) = 845,561.00

BASIC FORMULA

\$1,460,607.00

SUPPLEMENT

0.00

\$1,460,607.00

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

\$1,460,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,460,607.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.16) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,208,998.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,080,656.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,031) 48,023.25
SCHOOL LAND EARNINGS 43,536.00
GROSS PRODUCTION 61,235.00
MOTOR VEHICLE 114,883.00
REA TAX 120,051.00TOTAL CHARGEABLES 1,468,384.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 34,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (662.16) = \$58,124.4048
2: ADJUSTED DISTRICT VALUATION
(\$65,722,378) / 1000 = 65,722.3780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$34,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,729.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,729.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,414,277.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,950.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,860) 69,645.00
SCHOOL LAND EARNINGS 63,047.00
GROSS PRODUCTION 89,002.00
MOTOR VEHICLE 166,260.00
REA TAX 55,380.00

TOTAL CHARGEABLES

701,284.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$712,993.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (774.59) = \$67,993.5102
2: ADJUSTED DISTRICT VALUATION
(\$16,095,911) / 1000 = 16,095.9110
3: #1 - #2 = \$51,897.5992
4: #3 X INCENTIVE MILLS (20.0) = 1,037,952.00

BASIC FORMULA

\$1,778,717.00

SUPPLEMENT

0.00

\$1,778,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,778,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,778,717.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (529.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$967,019.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,723.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,240) 39,180.00
SCHOOL LAND EARNINGS 35,670.00
GROSS PRODUCTION 49,622.00
MOTOR VEHICLE 97,814.00
REA TAX 78,506.00

TOTAL CHARGEABLES

637,515.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,504.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (529.63) = \$46,490.9214
2: ADJUSTED DISTRICT VALUATION
(\$19,463,789) / 1000 = 19,463.7890
3: #1 - #2 = \$27,027.1324
4: #3 X INCENTIVE MILLS (20.0) = 540,543.00

BASIC FORMULA

\$901,250.00

SUPPLEMENT

0.00

\$901,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,079.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,079.00

TOTAL NET STATE AID

\$897,171.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (739.82) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,350,792.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,929.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,290) 67,717.50
SCHOOL LAND EARNINGS 61,255.00
GROSS PRODUCTION 85,885.00
MOTOR VEHICLE 159,760.00
REA TAX 75,344.00

TOTAL CHARGEABLES 812,890.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$537,902.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 33,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (739.82) = \$64,941.3996
2: ADJUSTED DISTRICT VALUATION
(\$21,479,825) / 1000 = 21,479.8250
3: #1 - #2 = \$43,461.5746
4: #3 X INCENTIVE MILLS (20.0) = 869,231.00

BASIC FORMULA \$1,441,016.00

SUPPLEMENT 0.00
\$1,441,016.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,441,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,441,016.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (763.73) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,394,448.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,123.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,551) 64,163.25
SCHOOL LAND EARNINGS 58,517.00
GROSS PRODUCTION 81,526.00
MOTOR VEHICLE 154,321.00
REA TAX 34,265.00

TOTAL CHARGEABLES

572,915.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,533.00

TRANSPORTATION:

REGULAR A.D.H. (365.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 39,066.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (763.73) = \$67,040.2194
2: ADJUSTED DISTRICT VALUATION
(\$10,850,799) / 1000 = 10,850.7990
3: #1 - #2 = \$56,189.4204
4: #3 X INCENTIVE MILLS (20.0) = 1,123,788.00

BASIC FORMULA

\$1,984,387.00

SUPPLEMENT

0.00

\$1,984,387.00

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

\$1,984,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,984,387.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (284.95) X
FOUNDATION AID FACTOR (\$1,825.84) = \$520,273.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,282.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,455) 23,591.25
SCHOOL LAND EARNINGS 21,373.00
GROSS PRODUCTION 29,849.00
MOTOR VEHICLE 55,830.00
REA TAX 33,241.00

TOTAL CHARGEABLES 258,166.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,107.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 17,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (284.95) = \$25,012.9110
2: ADJUSTED DISTRICT VALUATION
(\$5,712,030) / 1000 = 5,712.0300
3: #1 - #2 = \$19,300.8810
4: #3 X INCENTIVE MILLS (20.0) = 386,018.00

BASIC FORMULA \$665,292.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$665,292.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$665,292.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,172.47) X
FOUNDATION AID FACTOR (\$1,825.84) = \$9,444,102.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,585,189.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$641,000) 480,750.00
SCHOOL LAND EARNINGS 436,420.00
GROSS PRODUCTION 609,607.00
MOTOR VEHICLE 1,131,161.00
REA TAX 4,751.00

TOTAL CHARGEABLES 4,247,878.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,196,224.00

TRANSPORTATION:

REGULAR A.D.H. (2,139.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 98,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,172.47) = \$454,039.4166
2: ADJUSTED DISTRICT VALUATION
(\$100,583,090) / 1000 = 100,583.0900
3: #1 - #2 = \$353,456.3266
4: #3 X INCENTIVE MILLS (20.0) = 7,069,127.00

BASIC FORMULA \$12,363,467.00

SUPPLEMENT 0.00
\$12,363,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,363,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,363,467.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (872.82) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,593,629.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,703.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,035) 67,526.25
SCHOOL LAND EARNINGS 75,699.00
GROSS PRODUCTION 51,338.00
MOTOR VEHICLE 195,220.00
REA TAX 83,779.00

TOTAL CHARGEABLES 966,266.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$627,364.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 37,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (872.82) = \$76,616.1396
2: ADJUSTED DISTRICT VALUATION
(\$30,783,077) / 1000 = 30,783.0770
3: #1 - #2 = \$45,833.0626
4: #3 X INCENTIVE MILLS (20.0) = 916,661.00

BASIC FORMULA \$1,581,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,581,082.00

X PRORATE FACTOR (1.0000000) \$1,581,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,581,082.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,019.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,861,882.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$332,588.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,007) 76,505.25
SCHOOL LAND EARNINGS 85,789.00
GROSS PRODUCTION 57,888.00
MOTOR VEHICLE 222,297.00
REA TAX 136,476.00

TOTAL CHARGEABLES

911,543.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$950,339.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 49,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,019.74) = \$89,512.7772
2: ADJUSTED DISTRICT VALUATION
(\$19,392,895) / 1000 = 19,392.8950
3: #1 - #2 = \$70,119.8822
4: #3 X INCENTIVE MILLS (20.0) = 1,402,398.00

BASIC FORMULA

\$2,402,652.00

SUPPLEMENT

0.00

\$2,402,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,402,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,402,652.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,810,863.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$936,023.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$324,260) 243,195.00
SCHOOL LAND EARNINGS 272,684.00
GROSS PRODUCTION 184,169.00
MOTOR VEHICLE 704,903.00
REA TAX 132,609.00

TOTAL CHARGEABLES 2,473,583.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,337,281.00

TRANSPORTATION:

REGULAR A.D.H. (1,663.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,182.57) = \$279,365.9946
2: ADJUSTED DISTRICT VALUATION
(\$59,963,043) / 1000 = 59,963.0430
3: #1 - #2 = \$219,402.9516
4: #3 X INCENTIVE MILLS (20.0) = 4,388,059.00

BASIC FORMULA \$7,801,622.00

SUPPLEMENT 0.00
\$7,801,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,801,622.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,801,622.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR (\$1,825.84) = \$8,337,625.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,604,471.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$459,172) 344,379.00
SCHOOL LAND EARNINGS 386,035.00
GROSS PRODUCTION 261,697.00
MOTOR VEHICLE 996,433.00
REA TAX 14,547.00

TOTAL CHARGEABLES

3,607,562.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,730,063.00

TRANSPORTATION:

REGULAR A.D.H. (1,909.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 87,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,566.46) = \$400,843.8588
2: ADJUSTED DISTRICT VALUATION
(\$104,186,431) / 1000 = 104,186.4310
3: #1 - #2 = \$296,657.4278
4: #3 X INCENTIVE MILLS (20.0) = 5,933,149.00

BASIC FORMULA

\$10,750,778.00

SUPPLEMENT

0.00

\$10,750,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,750,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,750,778.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,506.94) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,751,431.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$652,205.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$160,844) 120,633.00
SCHOOL LAND EARNINGS 135,290.00
GROSS PRODUCTION 91,013.00
MOTOR VEHICLE 343,251.00
REA TAX 62,755.00

TOTAL CHARGEABLES

1,405,147.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,346,284.00

TRANSPORTATION:

REGULAR A.D.H. (760.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,861.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,506.94) = \$132,279.1932
2: ADJUSTED DISTRICT VALUATION
(\$40,661,162) / 1000 = 40,661.1620
3: #1 - #2 = \$91,618.0312
4: #3 X INCENTIVE MILLS (20.0) = 1,832,361.00

BASIC FORMULA \$3,213,506.00

SUPPLEMENT 0.00
\$3,213,506.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,213,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,213,506.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.82) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,611,888.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,518.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,247) 59,435.25
SCHOOL LAND EARNINGS 66,610.00
GROSS PRODUCTION 45,312.00
MOTOR VEHICLE 174,926.00
REA TAX 134,615.00TOTAL CHARGEABLES 1,109,416.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,472.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 47,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (882.82) = \$77,493.9396
2: ADJUSTED DISTRICT VALUATION
(\$37,385,092) / 1000 = 37,385.0920
3: #1 - #2 = \$40,108.8476
4: #3 X INCENTIVE MILLS (20.0) = 802,177.00

BASIC FORMULA \$1,351,748.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,351,748.00

X PRORATE FACTOR (1.0000000) \$1,351,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,351,748.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,051,848.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,703.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,775) 42,581.25
SCHOOL LAND EARNINGS 47,729.00
GROSS PRODUCTION 32,368.00
MOTOR VEHICLE 123,719.00
REA TAX 69,058.00

TOTAL CHARGEABLES 581,158.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,689.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 22,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (576.09) = \$50,569.1802
2: ADJUSTED DISTRICT VALUATION
(\$15,501,887) / 1000 = 15,501.8870
3: #1 - #2 = \$35,067.2932
4: #3 X INCENTIVE MILLS (20.0) = 701,346.00

BASIC FORMULA \$1,194,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,194,351.00

X PRORATE FACTOR (1.0000000) \$1,194,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,194,351.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.45) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,423,150.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$657,449.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,511) 49,883.25
SCHOOL LAND EARNINGS 77,721.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,253.00

TOTAL CHARGEABLES 792,306.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$630,845.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (779.45) = \$68,420.1210
2: ADJUSTED DISTRICT VALUATION
(\$42,470,877) / 1000 = 42,470.8770
3: #1 - #2 = \$25,949.2440
4: #3 X INCENTIVE MILLS (20.0) = 518,985.00

BASIC FORMULA \$1,167,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,167,490.00

X PRORATE FACTOR (1.0000000) \$1,167,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,167,490.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.88) X
FOUNDATION AID FACTOR (\$1,825.84) = \$728,291.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$54,445.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,564) 22,173.00
SCHOOL LAND EARNINGS 34,547.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 224.00

TOTAL CHARGEABLES 111,389.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$616,902.00

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 (87.78) X
INC. WEIGHTED ADM (398.88) = \$35,013.6864
2: ADJUSTED DISTRICT VALUATION
(\$3,514,853) / 1000 = 3,514.8530
3: #1 - #2 = \$31,498.8334
4: #3 X INCENTIVE MILLS (20.0) = 629,977.00

BASIC FORMULA \$1,246,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,246,879.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,879.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.43) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,158,367.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,801.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,807) 38,855.25
SCHOOL LAND EARNINGS 60,540.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,051.00

TOTAL CHARGEABLES 287,248.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$871,120.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (634.43) = \$55,690.2654
2: ADJUSTED DISTRICT VALUATION
(\$11,021,039) / 1000 = 11,021.0390
3: #1 - #2 = \$44,669.2264
4: #3 X INCENTIVE MILLS (20.0) = 893,385.00

BASIC FORMULA \$1,779,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,779,138.00

X PRORATE FACTOR (1.0000000) \$1,779,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,779,138.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$5,245,912.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$842,189.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$221,212) 165,909.00
SCHOOL LAND EARNINGS 258,213.00
GROSS PRODUCTION 57,709.00
MOTOR VEHICLE 670,692.00
REA TAX 74,872.00

TOTAL CHARGEABLES 2,069,584.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,176,328.00

TRANSPORTATION:

REGULAR A.D.H. (1,046.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,980.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,873.15) = \$252,205.1070
2: ADJUSTED DISTRICT VALUATION
(\$53,118,429) / 1000 = 53,118.4290
3: #1 - #2 = \$199,086.6780
4: #3 X INCENTIVE MILLS (20.0) = 3,981,734.00

BASIC FORMULA \$7,206,042.00

SUPPLEMENT 0.00
\$7,206,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,206,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,206,042.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,263,639.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,507.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,025) 79,518.75
SCHOOL LAND EARNINGS 123,896.00
GROSS PRODUCTION 27,480.00
MOTOR VEHICLE 315,030.00
REA TAX 43,310.00

TOTAL CHARGEABLES 858,741.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,404,898.00

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 (87.78) X
INC. WEIGHTED ADM (1,239.78) = \$108,827.8884
2: ADJUSTED DISTRICT VALUATION
(\$17,035,843) / 1000 = 17,035.8430
3: #1 - #2 = \$91,792.0454
4: #3 X INCENTIVE MILLS (20.0) = 1,835,841.00

BASIC FORMULA \$3,271,885.00

SUPPLEMENT 0.00
\$3,271,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,271,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,271,885.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,947.16) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,555,202.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$443,182.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,537) 121,152.75
SCHOOL LAND EARNINGS 188,514.00
GROSS PRODUCTION 42,275.00
MOTOR VEHICLE 484,639.00
REA TAX 66,593.00

TOTAL CHARGEABLES

1,346,356.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,208,846.00

TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,947.16) = \$170,921.7048
2: ADJUSTED DISTRICT VALUATION
(\$28,102,882) / 1000 = 28,102.8820
3: #1 - #2 = \$142,818.8228
4: #3 X INCENTIVE MILLS (20.0) = 2,856,376.00

BASIC FORMULA \$5,113,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,113,752.00

X PRORATE FACTOR (1.0000000)

\$5,113,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,113,752.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.08) X
FOUNDATION AID FACTOR (\$1,825.84) = \$882,026.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,200.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,818) 26,113.50
SCHOOL LAND EARNINGS 40,653.00
GROSS PRODUCTION 9,047.00
MOTOR VEHICLE 107,381.00
REA TAX 80,054.00

TOTAL CHARGEABLES 418,449.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,578.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 25,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (483.08) = \$42,404.7624
2: ADJUSTED DISTRICT VALUATION
(\$9,736,552) / 1000 = 9,736.5520
3: #1 - #2 = \$32,668.2104
4: #3 X INCENTIVE MILLS (20.0) = 653,364.00

BASIC FORMULA \$1,142,522.00

SUPPLEMENT 0.00
\$1,142,522.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,142,522.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,522.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$873,153.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,411.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,449) 26,586.75
SCHOOL LAND EARNINGS 41,424.00
GROSS PRODUCTION 9,204.00
MOTOR VEHICLE 107,657.00
REA TAX 37,713.00

TOTAL CHARGEABLES 333,996.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$539,157.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 12,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (478.22) = \$41,978.1516
2: ADJUSTED DISTRICT VALUATION
(\$7,015,835) / 1000 = 7,015.8350
3: #1 - #2 = \$34,962.3166
4: #3 X INCENTIVE MILLS (20.0) = 699,246.00

BASIC FORMULA \$1,251,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,251,244.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,251,244.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,422.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,597,859.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,506.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,576) 59,682.00
SCHOOL LAND EARNINGS 92,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,335.00

TOTAL CHARGEABLES 775,512.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,822,348.00

TRANSPORTATION:

REGULAR A.D.H. (830.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,422.83) = \$124,896.0174
2: ADJUSTED DISTRICT VALUATION
(\$37,138,568) / 1000 = 37,138.5680
3: #1 - #2 = \$87,757.4494
4: #3 X INCENTIVE MILLS (20.0) = 1,755,149.00

BASIC FORMULA \$3,615,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,615,569.00

X PRORATE FACTOR (1.0000000) \$3,615,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,615,569.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,383.36) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,177,474.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$517,106.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$272,498) 204,373.50
SCHOOL LAND EARNINGS 318,120.00
GROSS PRODUCTION 70,959.00
MOTOR VEHICLE 819,030.00
REA TAX 125,332.00

TOTAL CHARGEABLES

2,054,920.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,122,553.00

TRANSPORTATION:

REGULAR A.D.H. (1,742.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 79,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,383.36) = \$296,991.3408
2: ADJUSTED DISTRICT VALUATION
(\$32,915,750) / 1000 = 32,915.7500
3: #1 - #2 = \$264,075.5908
4: #3 X INCENTIVE MILLS (20.0) = 5,281,512.00

BASIC FORMULA

\$9,483,971.00

SUPPLEMENT

0.00

\$9,483,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,483,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,483,971.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR (\$1,825.84) = \$12,267,672.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,823,151.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$493,778) 370,333.50
SCHOOL LAND EARNINGS 576,520.00
GROSS PRODUCTION 128,344.00
MOTOR VEHICLE 1,498,422.00
REA TAX 1,425.00

TOTAL CHARGEABLES

4,398,196.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,869,477.00

TRANSPORTATION:

REGULAR A.D.H. (2,100.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 96,327.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (6,718.92) = \$589,786.7976
2: ADJUSTED DISTRICT VALUATION
(\$119,082,408) / 1000 = 119,082.4080
3: #1 - #2 = \$470,704.3896
4: #3 X INCENTIVE MILLS (20.0) = 9,414,088.00

BASIC FORMULA

\$17,379,892.00

SUPPLEMENT

0.00

\$17,379,892.00

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

\$17,379,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$17,267,093.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$932,821.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,557.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,724) 28,293.00
SCHOOL LAND EARNINGS 44,058.00
GROSS PRODUCTION 9,762.00
MOTOR VEHICLE 113,464.00
REA TAX 31,999.00

TOTAL CHARGEABLES 323,133.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$609,688.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 20,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (510.90) = \$44,846.8020
2: ADJUSTED DISTRICT VALUATION
(\$5,908,265) / 1000 = 5,908.2650
3: #1 - #2 = \$38,938.5370
4: #3 X INCENTIVE MILLS (20.0) = 778,771.00

BASIC FORMULA \$1,409,362.00

SUPPLEMENT 0.00
\$1,409,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,409,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,409,362.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.71) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$508,879.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,957.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,115)	14,336.25
SCHOOL LAND EARNINGS	22,315.00
GROSS PRODUCTION	4,981.00
MOTOR VEHICLE	62,015.00
REA TAX	74,520.00

TOTAL CHARGEABLES

330,124.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$178,755.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	13,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (278.71) =	\$24,465.1638
2: ADJUSTED DISTRICT VALUATION	
(\$9,397,477) / 1000 =	9,397.4770
3: #1 - #2 =	\$15,067.6868
4: #3 X INCENTIVE MILLS (20.0) =	<u>301,354.00</u>

BASIC FORMULA

\$493,706.00

SUPPLEMENT

0.00

\$493,706.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$493,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$493,706.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,032,183.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,020.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,665) 30,498.75
SCHOOL LAND EARNINGS 47,493.00
GROSS PRODUCTION 10,526.00
MOTOR VEHICLE 125,748.00
REA TAX 75,220.00

TOTAL CHARGEABLES 422,505.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$609,678.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 16,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (565.32) = \$49,623.7896
2: ADJUSTED DISTRICT VALUATION
(\$8,113,918) / 1000 = 8,113.9180
3: #1 - #2 = \$41,509.8716
4: #3 X INCENTIVE MILLS (20.0) = 830,197.00

BASIC FORMULA \$1,456,021.00

SUPPLEMENT 0.00
\$1,456,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,456,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,456,021.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$231,279.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,801.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,828) 4,371.00
SCHOOL LAND EARNINGS 8,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,616.00

TOTAL CHARGEABLES

79,277.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,001.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 9,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (126.67) = \$11,119.0926
2: ADJUSTED DISTRICT VALUATION
(\$3,250,576) / 1000 = 3,250.5760
3: #1 - #2 = \$7,868.5166
4: #3 X INCENTIVE MILLS (20.0) = 157,370.00

BASIC FORMULA

\$318,642.00

SUPPLEMENT

0.00

\$318,642.00

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

\$318,642.00

OCAS NONCOMPLIANCE PENALTY \$327.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 38,394.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

38,721.00

TOTAL NET STATE AID

\$279,921.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.46) X
FOUNDATION AID FACTOR (\$1,825.84) = \$327,665.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,034.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,957) 6,717.75
SCHOOL LAND EARNINGS 13,044.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,499.00

TOTAL CHARGEABLES

109,295.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$218,370.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 9,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (179.46) = \$15,752.99882: ADJUSTED DISTRICT VALUATION
(\$4,067,895) / 1000 = 4,067.8950

3: #1 - #2 = \$11,685.1038

4: #3 X INCENTIVE MILLS (20.0) = 233,702.00

BASIC FORMULA

\$461,944.00

SUPPLEMENT

0.00

\$461,944.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$461,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 7,238.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

7,238.00

TOTAL NET STATE AID

\$454,706.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (129.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$235,935.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,773.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,269) 3,201.75
SCHOOL LAND EARNINGS 6,195.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,221.00

TOTAL CHARGEABLES

98,391.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$137,543.00

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 (87.78) X
INC. WEIGHTED ADM (129.22) = \$11,342.9316
2: ADJUSTED DISTRICT VALUATION
(\$4,431,682) / 1000 = 4,431.6820
3: #1 - #2 = \$6,911.2496
4: #3 X INCENTIVE MILLS (20.0) = 138,225.00

BASIC FORMULA

\$287,839.00

SUPPLEMENT

0.00

\$287,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$287,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$287,839.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,009.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,842,436.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,199.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,399) 39,299.25
SCHOOL LAND EARNINGS 76,418.00
GROSS PRODUCTION 9,946.00
MOTOR VEHICLE 197,035.00
REA TAX 94,271.00

TOTAL CHARGEABLES 546,168.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,296,268.00

TRANSPORTATION:

REGULAR A.D.H. (396.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 49,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,009.09) = \$88,577.9202
2: ADJUSTED DISTRICT VALUATION
(\$7,722,675) / 1000 = 7,722.6750
3: #1 - #2 = \$80,855.2452
4: #3 X INCENTIVE MILLS (20.0) = 1,617,105.00

BASIC FORMULA \$2,962,913.00

SUPPLEMENT 0.00
\$2,962,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,962,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,962,913.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.54) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,423,315.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,123.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,094) 24,070.50
SCHOOL LAND EARNINGS 46,741.00
GROSS PRODUCTION 6,079.00
MOTOR VEHICLE 123,109.00
REA TAX 16,969.00

TOTAL CHARGEABLES 371,092.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,052,223.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 54,093.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (779.54) = \$68,428.0212
2: ADJUSTED DISTRICT VALUATION
(\$9,864,212) / 1000 = 9,864.2120
3: #1 - #2 = \$58,563.8092
4: #3 X INCENTIVE MILLS (20.0) = 1,171,276.00

BASIC FORMULA \$2,277,592.00

SUPPLEMENT 0.00
\$2,277,592.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,277,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,592.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.21) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,164,564.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$406,122.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,458) 76,843.50
SCHOOL LAND EARNINGS 149,319.00
GROSS PRODUCTION 19,444.00
MOTOR VEHICLE 389,159.00
REA TAX 137,701.00

TOTAL CHARGEABLES 1,178,588.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,985,975.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 88,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,733.21) = \$152,141.1738
2: ADJUSTED DISTRICT VALUATION
(\$25,398,513) / 1000 = 25,398.5130
3: #1 - #2 = \$126,742.6608
4: #3 X INCENTIVE MILLS (20.0) = 2,534,853.00

BASIC FORMULA \$4,609,115.00

SUPPLEMENT 0.00
\$4,609,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,609,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$4,606,917.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$679,431.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,777.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,757) 14,067.75
SCHOOL LAND EARNINGS 27,280.00
GROSS PRODUCTION 3,553.00
MOTOR VEHICLE 70,260.00
REA TAX 28,112.00

TOTAL CHARGEABLES 217,049.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$462,382.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (372.12) = \$32,664.6936
2: ADJUSTED DISTRICT VALUATION
(\$4,460,528) / 1000 = 4,460.5280
3: #1 - #2 = \$28,204.1656
4: #3 X INCENTIVE MILLS (20.0) = 564,083.00

BASIC FORMULA \$1,047,725.00

SUPPLEMENT 0.00
\$1,047,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,047,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,047,725.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (531.19) X
FOUNDATION AID FACTOR (\$1,825.84) = \$969,867.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,526.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,286) 179,464.50
SCHOOL LAND EARNINGS 34,508.00
GROSS PRODUCTION 529,353.00
MOTOR VEHICLE 89,063.00
REA TAX 136,317.00TOTAL CHARGEABLES 1,376,231.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 24,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (531.19) = \$46,627.8582
2: ADJUSTED DISTRICT VALUATION
(\$24,287,300) / 1000 = 24,287.3000
3: #1 - #2 = \$22,340.5582
4: #3 X INCENTIVE MILLS (20.0) = 446,811.00

BASIC FORMULA \$471,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$471,652.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,094.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,094.00

TOTAL NET STATE AID \$464,558.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$514,466.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$597,941.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$133,265)	99,948.75
SCHOOL LAND EARNINGS	19,323.00
GROSS PRODUCTION	295,217.00
MOTOR VEHICLE	50,916.00
REA TAX	<u>116,679.00</u>

TOTAL CHARGEABLES	<u>1,180,025.39</u>
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 (87.78) X	
INC. WEIGHTED ADM (281.77) =	\$24,733.7706
2: ADJUSTED DISTRICT VALUATION	
(\$34,987,808) / 1000 =	<u>34,987.8080</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$16,249.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$16,249.00
X PRORATE FACTOR (1.0000000)	\$16,249.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,581.44 = 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	\$16,249.00
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STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.90) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,371,023.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$974,927.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$367,670) 275,752.50
SCHOOL LAND EARNINGS 52,472.00
GROSS PRODUCTION 811,244.00
MOTOR VEHICLE 136,910.00
REA TAX 98,385.00

TOTAL CHARGEABLES

2,349,691.30

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 (87.78) X
INC. WEIGHTED ADM (750.90) = \$65,914.0020
2: ADJUSTED DISTRICT VALUATION
(\$57,551,818) / 1000 = 57,551.8180
3: #1 - #2 = \$8,362.1840
4: #3 X INCENTIVE MILLS (20.0) = 167,244.00

BASIC FORMULA

\$205,347.00

SUPPLEMENT

0.00

\$205,347.00

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

\$205,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$205,347.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.67) X
FOUNDATION AID FACTOR (\$1,825.84) = \$483,245.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,052,384.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,215) 99,161.25
SCHOOL LAND EARNINGS 18,762.00
GROSS PRODUCTION 291,312.00
MOTOR VEHICLE 48,507.00
REA TAX 84,763.00

TOTAL CHARGEABLES

1,594,889.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 18,341.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (264.67) = \$23,232.7326
2: ADJUSTED DISTRICT VALUATION
(\$63,793,986) / 1000 = 63,793.9860
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$18,341.00

SUPPLEMENT

0.00

\$18,341.00

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

\$18,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,135.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 5,135.00

TOTAL NET STATE AID

\$13,206.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (545.74) X
FOUNDATION AID FACTOR (\$1,825.84) = \$996,433.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$893,702.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$247,471) 185,603.25
SCHOOL LAND EARNINGS 35,270.00
GROSS PRODUCTION 545,848.00
MOTOR VEHICLE 92,749.00
REA TAX 84,201.00

TOTAL CHARGEABLES

1,837,373.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 20,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (545.74) = \$47,905.0572
2: ADJUSTED DISTRICT VALUATION
(\$54,798,814) / 1000 = 54,798.8140
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$20,383.00

SUPPLEMENT

0.00

\$20,383.00

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

\$20,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,383.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (826.82) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,509,641.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$550,706.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,759) 89,819.25
SCHOOL LAND EARNINGS 76,729.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,578.00

TOTAL CHARGEABLES 749,832.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$759,808.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (826.82) = \$72,578.2596
2: ADJUSTED DISTRICT VALUATION
(\$33,416,660) / 1000 = 33,416.6600
3: #1 - #2 = \$39,161.5996
4: #3 X INCENTIVE MILLS (20.0) = 783,232.00

BASIC FORMULA \$1,560,562.00

SUPPLEMENT 0.00
\$1,560,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,560,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,562.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,951.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$10,865,884.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,741,104.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$881,374) 661,030.50
SCHOOL LAND EARNINGS 565,227.00
GROSS PRODUCTION 3,167.00
MOTOR VEHICLE 1,461,776.00
REA TAX 25,335.00TOTAL CHARGEABLES 5,457,639.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,408,245.00

TRANSPORTATION:

REGULAR A.D.H. (2,515.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 115,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,951.17) = \$522,393.7026
2: ADJUSTED DISTRICT VALUATION
(\$171,640,837) / 1000 = 171,640.8370
3: #1 - #2 = \$350,752.8656
4: #3 X INCENTIVE MILLS (20.0) = 7,015,057.00

BASIC FORMULA \$12,538,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,538,665.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,538,665.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,381.57) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,174,205.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,824,352.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$461,794) 346,345.50
SCHOOL LAND EARNINGS 296,104.00
GROSS PRODUCTION 1,660.00
MOTOR VEHICLE 777,422.00
REA TAX 20,327.00TOTAL CHARGEABLES 4,266,210.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,907,995.00

TRANSPORTATION:

REGULAR A.D.H. (1,502.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,381.57) = \$296,834.2146
2: ADJUSTED DISTRICT VALUATION
(\$182,204,713) / 1000 = 182,204.7130
3: #1 - #2 = \$114,629.5016
4: #3 X INCENTIVE MILLS (20.0) = 2,292,590.00

BASIC FORMULA \$4,269,482.00

SUPPLEMENT 0.00
\$4,269,482.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,269,482.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,269,482.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,424.46) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,600,836.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$501,638.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,153) 143,364.75
SCHOOL LAND EARNINGS 122,544.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 322,782.00
REA TAX 84,254.00

TOTAL CHARGEABLES 1,175,271.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,425,565.00

TRANSPORTATION:

REGULAR A.D.H. (514.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 57,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,424.46) = \$125,039.0988
2: ADJUSTED DISTRICT VALUATION
(\$30,323,138) / 1000 = 30,323.1380
3: #1 - #2 = \$94,715.9608
4: #3 X INCENTIVE MILLS (20.0) = 1,894,319.00

BASIC FORMULA \$3,377,755.00

SUPPLEMENT 0.00
\$3,377,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,377,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,377,755.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,671.88) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,878,425.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,021,370.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$406,536) 304,902.00
SCHOOL LAND EARNINGS 260,819.00
GROSS PRODUCTION 1,460.00
MOTOR VEHICLE 667,700.00
REA TAX 108,115.00

TOTAL CHARGEABLES 3,364,366.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,514,059.00

TRANSPORTATION:

REGULAR A.D.H. (1,323.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 88,271.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,671.88) = \$234,537.6264
2: ADJUSTED DISTRICT VALUATION
(\$131,428,506) / 1000 = 131,428.5060
3: #1 - #2 = \$103,109.1204
4: #3 X INCENTIVE MILLS (20.0) = 2,062,182.00

BASIC FORMULA \$3,664,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,664,512.00

X PRORATE FACTOR (1.0000000) \$3,664,512.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,664,512.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,070.98) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,781,278.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$750,899.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$307,178) 230,383.50
SCHOOL LAND EARNINGS 196,930.00
GROSS PRODUCTION 1,105.00
MOTOR VEHICLE 505,556.00
REA TAX 40,729.00

TOTAL CHARGEABLES

1,725,603.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,055,675.00

TRANSPORTATION:

REGULAR A.D.H. (976.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 47,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,070.98) = \$181,790.6244
2: ADJUSTED DISTRICT VALUATION
(\$45,935,354) / 1000 = 45,935.3540
3: #1 - #2 = \$135,855.2704
4: #3 X INCENTIVE MILLS (20.0) = 2,717,105.00

BASIC FORMULA \$4,820,262.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,820,262.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,820,262.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,943.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,547,917.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,887.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$309,906) 232,429.50
SCHOOL LAND EARNINGS 198,754.00
GROSS PRODUCTION 1,114.00
MOTOR VEHICLE 508,869.00
REA TAX 56,948.00

TOTAL CHARGEABLES

1,729,002.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,818,915.00

TRANSPORTATION:

REGULAR A.D.H. (953.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 43,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,943.17) = \$170,571.4626
2: ADJUSTED DISTRICT VALUATION
(\$43,791,943) / 1000 = 43,791.9430
3: #1 - #2 = \$126,779.5196
4: #3 X INCENTIVE MILLS (20.0) = 2,535,590.00

BASIC FORMULA

\$4,398,219.00

SUPPLEMENT

0.00

\$4,398,219.00

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

\$4,398,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,398,219.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.70) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,520,376.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,161.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,675) 87,506.25
SCHOOL LAND EARNINGS 74,806.00
GROSS PRODUCTION 420.00
MOTOR VEHICLE 194,528.00
REA TAX 29,113.00

TOTAL CHARGEABLES

590,534.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$929,842.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (832.70) = \$73,094.4060
2: ADJUSTED DISTRICT VALUATION
(\$12,433,722) / 1000 = 12,433.7220
3: #1 - #2 = \$60,660.6840
4: #3 X INCENTIVE MILLS (20.0) = 1,213,214.00

BASIC FORMULA

\$2,163,239.00

SUPPLEMENT

0.00

\$2,163,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,163,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,163,239.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,089.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,815,330.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,922,894.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$310,231) 232,673.25
SCHOOL LAND EARNINGS 199,223.00
GROSS PRODUCTION 1,111.00
MOTOR VEHICLE 497,029.00
REA TAX 16,077.00

TOTAL CHARGEABLES 2,869,007.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$946,322.00

TRANSPORTATION:

REGULAR A.D.H. (1,093.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,089.63) = \$183,427.7214
2: ADJUSTED DISTRICT VALUATION
(\$122,868,656) / 1000 = 122,868.6560
3: #1 - #2 = \$60,559.0654
4: #3 X INCENTIVE MILLS (20.0) = 1,211,181.00

BASIC FORMULA \$2,207,639.00

SUPPLEMENT 0.00
\$2,207,639.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,207,639.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,207,639.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.02) X
FOUNDATION AID FACTOR (\$1,825.84) = \$613,518.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$23,867.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,326) 21,244.50
SCHOOL LAND EARNINGS 25,158.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,501.00

TOTAL CHARGEABLES 75,771.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$537,748.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 8,119.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (336.02) = \$29,495.8356
2: ADJUSTED DISTRICT VALUATION
(\$1,314,304) / 1000 = 1,314.3040
3: #1 - #2 = \$28,181.5316
4: #3 X INCENTIVE MILLS (20.0) = 563,631.00

BASIC FORMULA \$1,109,498.00

SUPPLEMENT 0.00
\$1,109,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,109,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,109,498.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,706.47) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,941,581.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,611.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$268,284) 201,213.00
SCHOOL LAND EARNINGS 239,865.00
GROSS PRODUCTION 274,135.00
MOTOR VEHICLE 619,077.00
REA TAX 16,116.00

TOTAL CHARGEABLES

2,172,017.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,769,563.00

TRANSPORTATION:

REGULAR A.D.H. (872.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,706.47) = \$237,573.9366
2: ADJUSTED DISTRICT VALUATION
(\$50,810,876) / 1000 = 50,810.8760
3: #1 - #2 = \$186,763.0606
4: #3 X INCENTIVE MILLS (20.0) = 3,735,261.00

BASIC FORMULA

\$6,544,823.00

SUPPLEMENT

0.00

\$6,544,823.00

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

\$6,544,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 127,734.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

127,734.00

TOTAL NET STATE AID

\$6,672,557.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.56) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,060,569.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,084.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,291) 83,468.25
SCHOOL LAND EARNINGS 98,869.00
GROSS PRODUCTION 113,107.00
MOTOR VEHICLE 262,632.00
REA TAX 7,609.00

TOTAL CHARGEABLES 828,769.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,231,801.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,128.56) = \$99,064.9968
2: ADJUSTED DISTRICT VALUATION
(\$15,469,141) / 1000 = 15,469.1410
3: #1 - #2 = \$83,595.8558
4: #3 X INCENTIVE MILLS (20.0) = 1,671,917.00

BASIC FORMULA \$2,919,406.00

SUPPLEMENT 0.00
\$2,919,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,919,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,919,406.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$858,948.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$171,234.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,432) 33,324.00
SCHOOL LAND EARNINGS 39,845.00
GROSS PRODUCTION 45,395.00
MOTOR VEHICLE 104,698.00
REA TAX 29,551.00

TOTAL CHARGEABLES

424,047.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$434,900.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 18,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (470.44) = \$41,295.2232
2: ADJUSTED DISTRICT VALUATION
(\$9,745,866) / 1000 = 9,745.8660
3: #1 - #2 = \$31,549.3572
4: #3 X INCENTIVE MILLS (20.0) = 630,987.00

BASIC FORMULA

\$1,084,456.00

SUPPLEMENT

0.00

\$1,084,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,084,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,084,456.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,000,445.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$736,268.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,805) 81,603.75
SCHOOL LAND EARNINGS 97,211.00
GROSS PRODUCTION 111,236.00
MOTOR VEHICLE 254,178.00
REA TAX 63,776.00TOTAL CHARGEABLES 1,344,273.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$656,172.00

TRANSPORTATION:

REGULAR A.D.H. (371.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 41,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,095.63) = \$96,174.4014
2: ADJUSTED DISTRICT VALUATION
(\$47,352,528) / 1000 = 47,352.5280
3: #1 - #2 = \$48,821.8734
4: #3 X INCENTIVE MILLS (20.0) = 976,437.00

BASIC FORMULA \$1,674,380.00

SUPPLEMENT 0.00
\$1,674,380.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,674,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,674,380.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.22) X
FOUNDATION AID FACTOR (\$1,825.84) = \$922,450.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,733.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,609) 37,206.75
SCHOOL LAND EARNINGS 44,459.00
GROSS PRODUCTION 50,734.00
MOTOR VEHICLE 115,130.00
REA TAX 31,445.00

TOTAL CHARGEABLES 410,708.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$511,742.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 24,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (505.22) = \$44,348.2116
2: ADJUSTED DISTRICT VALUATION
(\$7,489,135) / 1000 = 7,489.1350
3: #1 - #2 = \$36,859.0766
4: #3 X INCENTIVE MILLS (20.0) = 737,182.00

BASIC FORMULA \$1,273,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,273,054.00

X PRORATE FACTOR (1.0000000) \$1,273,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,273,054.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR (\$1,825.84) = \$984,766.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,701.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,499) 39,374.25
SCHOOL LAND EARNINGS 46,409.00
GROSS PRODUCTION 52,605.00
MOTOR VEHICLE 118,849.00
REA TAX 29,083.00

TOTAL CHARGEABLES 416,022.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$568,745.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (539.35) = \$47,344.1430
2: ADJUSTED DISTRICT VALUATION
(\$7,075,938) / 1000 = 7,075.9380
3: #1 - #2 = \$40,268.2050
4: #3 X INCENTIVE MILLS (20.0) = 805,364.00

BASIC FORMULA \$1,386,815.00

SUPPLEMENT 0.00
\$1,386,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,386,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,386,815.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.55) X
FOUNDATION AID FACTOR (\$1,825.84) = \$755,076.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,095.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,552) 22,914.00
SCHOOL LAND EARNINGS 27,262.00
GROSS PRODUCTION 31,203.00
MOTOR VEHICLE 71,137.00
REA TAX 48,696.00

TOTAL CHARGEABLES

316,307.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$438,768.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (413.55) = \$36,301.4190
2: ADJUSTED DISTRICT VALUATION
(\$6,445,480) / 1000 = 6,445.4800
3: #1 - #2 = \$29,855.9390
4: #3 X INCENTIVE MILLS (20.0) = 597,119.00

BASIC FORMULA

\$1,057,955.00

SUPPLEMENT

0.00

\$1,057,955.00

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

\$1,057,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,955.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.57) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,207,920.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,890.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,511) 52,883.25
SCHOOL LAND EARNINGS 63,135.00
GROSS PRODUCTION 72,121.00
MOTOR VEHICLE 162,824.00
REA TAX 90,016.00

TOTAL CHARGEABLES

735,869.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$472,052.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 36,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (661.57) = \$58,072.6146
2: ADJUSTED DISTRICT VALUATION
(\$15,469,472) / 1000 = 15,469.4720
3: #1 - #2 = \$42,603.1426
4: #3 X INCENTIVE MILLS (20.0) = 852,063.00

BASIC FORMULA

\$1,361,089.00

SUPPLEMENT

0.00

\$1,361,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,361,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,361,089.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$794,039.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$445,829.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,233) 27,924.75
SCHOOL LAND EARNINGS 32,995.00
GROSS PRODUCTION 38,177.00
MOTOR VEHICLE 88,827.00
REA TAX 78,093.00

TOTAL CHARGEABLES 711,846.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$82,193.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (434.89) = \$38,174.6442
2: ADJUSTED DISTRICT VALUATION
(\$24,718,682) / 1000 = 24,718.6820
3: #1 - #2 = \$13,455.9622
4: #3 X INCENTIVE MILLS (20.0) = 269,119.00

BASIC FORMULA \$376,582.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$376,582.00
X PRORATE FACTOR (1.0000000) \$376,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$376,582.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,106,769.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,845.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,626) 25,219.50
SCHOOL LAND EARNINGS 49,481.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,559.00

TOTAL CHARGEABLES 244,104.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$862,665.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 15,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (606.17) = \$53,209.6026
2: ADJUSTED DISTRICT VALUATION
(\$9,108,539) / 1000 = 9,108.5390
3: #1 - #2 = \$44,101.0636
4: #3 X INCENTIVE MILLS (20.0) = 882,021.00

BASIC FORMULA \$1,759,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,759,740.00

X PRORATE FACTOR (1.0000000) \$1,759,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,759,740.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.32) X
FOUNDATION AID FACTOR (\$1,825.84) = \$411,398.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,799.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,747) 6,560.25
SCHOOL LAND EARNINGS 12,816.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,135.00

TOTAL CHARGEABLES 105,310.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$306,088.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 9,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (225.32) = \$19,778.5896
2: ADJUSTED DISTRICT VALUATION
(\$3,653,542) / 1000 = 3,653.5420
3: #1 - #2 = \$16,125.0476
4: #3 X INCENTIVE MILLS (20.0) = 322,501.00

BASIC FORMULA \$638,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,284.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,284.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,256,250.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,789.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,745) 32,808.75
SCHOOL LAND EARNINGS 64,306.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,591.00

TOTAL CHARGEABLES 219,495.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,036,756.00

TRANSPORTATION:

REGULAR A.D.H. (259.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 20,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (688.04) = \$60,396.1512
2: ADJUSTED DISTRICT VALUATION
(\$4,301,968) / 1000 = 4,301.9680
3: #1 - #2 = \$56,094.1832
4: #3 X INCENTIVE MILLS (20.0) = 1,121,884.00

BASIC FORMULA \$2,179,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,179,161.00

X PRORATE FACTOR (1.0000000) \$2,179,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,179,161.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.32) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$604,937.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$37,522.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,937)	13,452.75
SCHOOL LAND EARNINGS	26,326.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,532.00

TOTAL CHARGEABLES

100,833.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$504,104.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	17,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (331.32) =	\$29,083.2696
2: ADJUSTED DISTRICT VALUATION	
(\$2,249,600) / 1000 =	2,249.6000
3: #1 - #2 =	\$26,833.6696
4: #3 X INCENTIVE MILLS (20.0) =	536,673.00

BASIC FORMULA

\$1,058,758.00

SUPPLEMENT

0.00

\$1,058,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,758.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.12) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,044,599.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,381.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,111) 26,333.25
SCHOOL LAND EARNINGS 51,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 511.00

TOTAL CHARGEABLES

93,813.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$950,786.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (572.12) = \$50,220.6936
2: ADJUSTED DISTRICT VALUATION
(\$1,022,011) / 1000 = 1,022.0110
3: #1 - #2 = \$49,198.6826
4: #3 X INCENTIVE MILLS (20.0) = 983,974.00

BASIC FORMULA

\$1,934,760.00

SUPPLEMENT

0.00

\$1,934,760.00

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

\$1,934,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,934,760.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,287.79) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,002,978.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,016,602.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$195,855) 146,891.25
SCHOOL LAND EARNINGS 287,852.00
GROSS PRODUCTION 3,648.00
MOTOR VEHICLE 745,965.00
REA TAX 76,721.00

TOTAL CHARGEABLES 2,277,679.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,725,299.00

TRANSPORTATION:

REGULAR A.D.H. (1,582.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 105,551.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,287.79) = \$288,602.2062
2: ADJUSTED DISTRICT VALUATION
(\$63,260,889) / 1000 = 63,260.8890
3: #1 - #2 = \$225,341.3172
4: #3 X INCENTIVE MILLS (20.0) = 4,506,826.00

BASIC FORMULA \$8,337,676.00

SUPPLEMENT 0.00
\$8,337,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,337,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,337,676.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,788,075.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,253.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,873) 71,154.75
SCHOOL LAND EARNINGS 139,504.00
GROSS PRODUCTION 1,765.00
MOTOR VEHICLE 358,293.00
REA TAX 101,240.00

TOTAL CHARGEABLES 1,054,210.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,733,866.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 62,230.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,527.01) = \$134,040.9378
2: ADJUSTED DISTRICT VALUATION
(\$23,537,780) / 1000 = 23,537.7800
3: #1 - #2 = \$110,503.1578
4: #3 X INCENTIVE MILLS (20.0) = 2,210,063.00

BASIC FORMULA \$4,006,159.00

SUPPLEMENT 0.00
\$4,006,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,006,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,006,159.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,376.02) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,338,232.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,806.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,738) 109,303.50
SCHOOL LAND EARNINGS 214,136.00
GROSS PRODUCTION 2,716.00
MOTOR VEHICLE 553,641.00
REA TAX 49,469.00

TOTAL CHARGEABLES

1,463,071.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,875,160.00

TRANSPORTATION:

REGULAR A.D.H. (922.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 73,050.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,376.02) = \$208,567.0356
2: ADJUSTED DISTRICT VALUATION
(\$32,608,821) / 1000 = 32,608.8210
3: #1 - #2 = \$175,958.2146
4: #3 X INCENTIVE MILLS (20.0) = 3,519,164.00

BASIC FORMULA

\$6,467,374.00

SUPPLEMENT

0.00

\$6,467,374.00

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

\$6,467,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,467,374.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.19) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,360,597.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,429.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,771) 31,328.25
SCHOOL LAND EARNINGS 61,312.00
GROSS PRODUCTION 781.00
MOTOR VEHICLE 155,859.00
REA TAX 25,893.00

TOTAL CHARGEABLES 388,602.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$971,995.00

TRANSPORTATION:

REGULAR A.D.H. (332.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 24,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (745.19) = \$65,412.7782
2: ADJUSTED DISTRICT VALUATION
(\$6,849,611) / 1000 = 6,849.6110
3: #1 - #2 = \$58,563.1672
4: #3 X INCENTIVE MILLS (20.0) = 1,171,263.00

BASIC FORMULA \$2,167,716.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,167,716.00

X PRORATE FACTOR (1.0000000) \$2,167,716.00

OCAS NONCOMPLIANCE PENALTY \$79,079.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 79,079.00

TOTAL NET STATE AID \$2,088,637.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,580.82) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,886,324.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$404,993.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,829) 70,371.75
SCHOOL LAND EARNINGS 137,764.00
GROSS PRODUCTION 1,752.00
MOTOR VEHICLE 360,575.00
REA TAX 41,284.00

TOTAL CHARGEABLES

1,016,740.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,869,584.00

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 (87.78) X
INC. WEIGHTED ADM (1,580.82) = \$138,764.3796
2: ADJUSTED DISTRICT VALUATION
(\$25,423,336) / 1000 = 25,423.3360
3: #1 - #2 = \$113,341.0436
4: #3 X INCENTIVE MILLS (20.0) = 2,266,821.00

BASIC FORMULA

\$4,176,083.00

SUPPLEMENT

0.00

\$4,176,083.00

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

\$4,176,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,176,083.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (868.55) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,585,833.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,705.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,311) 39,233.25
SCHOOL LAND EARNINGS 76,959.00
GROSS PRODUCTION 972.00
MOTOR VEHICLE 200,481.00
REA TAX 82,747.00

TOTAL CHARGEABLES 716,097.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$869,736.00

TRANSPORTATION:

REGULAR A.D.H. (439.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 33,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (868.55) = \$76,241.3190
2: ADJUSTED DISTRICT VALUATION
(\$19,906,644) / 1000 = 19,906.6440
3: #1 - #2 = \$56,334.6750
4: #3 X INCENTIVE MILLS (20.0) = 1,126,694.00

BASIC FORMULA \$2,029,992.00

SUPPLEMENT 0.00
\$2,029,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,029,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,029,992.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (784.86) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,433,028.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$170,885.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,029) 36,771.75
SCHOOL LAND EARNINGS 71,995.00
GROSS PRODUCTION 915.00
MOTOR VEHICLE 183,961.00
REA TAX 27,844.00

TOTAL CHARGEABLES 492,372.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$940,656.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (784.86) = \$68,895.0108
2: ADJUSTED DISTRICT VALUATION
(\$10,141,589) / 1000 = 10,141.5890
3: #1 - #2 = \$58,753.4218
4: #3 X INCENTIVE MILLS (20.0) = 1,175,068.00

BASIC FORMULA \$2,137,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,137,787.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,137,787.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR (\$1,825.84) = \$464,676.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,585.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,199) 21,899.25
SCHOOL LAND EARNINGS 21,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,628.00

TOTAL CHARGEABLES 170,453.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$294,223.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,058.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (254.50) = \$22,340.0100
2: ADJUSTED DISTRICT VALUATION
(\$4,784,066) / 1000 = 4,784.0660
3: #1 - #2 = \$17,555.9440
4: #3 X INCENTIVE MILLS (20.0) = 351,119.00

BASIC FORMULA \$658,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$658,400.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$658,400.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,442.68) X
FOUNDATION AID FACTOR (\$1,825.84) = \$9,937,462.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,574,075.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$683,957) 512,967.75
SCHOOL LAND EARNINGS 498,722.00
GROSS PRODUCTION 2,544,483.00
MOTOR VEHICLE 1,319,077.00
REA TAX 86,101.00

TOTAL CHARGEABLES 7,535,426.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,402,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,889.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 86,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,442.68) = \$477,758.4504
2: ADJUSTED DISTRICT VALUATION
(\$163,745,283) / 1000 = 163,745.2830
3: #1 - #2 = \$314,013.1674
4: #3 X INCENTIVE MILLS (20.0) = 6,280,263.00

BASIC FORMULA \$8,768,947.00

SUPPLEMENT 0.00
\$8,768,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,768,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,768,947.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,551.75) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,833,247.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$585,964.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$193,115) 144,836.25
SCHOOL LAND EARNINGS 140,343.00
GROSS PRODUCTION 719,057.00
MOTOR VEHICLE 370,935.00
REA TAX 190,119.00

TOTAL CHARGEABLES 2,151,254.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$681,993.00

TRANSPORTATION:

REGULAR A.D.H. (693.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 67,429.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,551.75) = \$136,212.6150
2: ADJUSTED DISTRICT VALUATION
(\$37,386,706) / 1000 = 37,386.7060
3: #1 - #2 = \$98,825.9090
4: #3 X INCENTIVE MILLS (20.0) = 1,976,518.00

BASIC FORMULA \$2,725,940.00

SUPPLEMENT 0.00
\$2,725,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,725,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,725,940.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,255.53) X
FOUNDATION AID FACTOR (\$1,825.84) = \$4,118,236.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$743,747.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$289,278) 216,958.50
SCHOOL LAND EARNINGS 211,595.00
GROSS PRODUCTION 1,076,076.00
MOTOR VEHICLE 551,372.00
REA TAX 55,486.00

TOTAL CHARGEABLES

2,855,234.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,263,002.00

TRANSPORTATION:

REGULAR A.D.H. (744.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,127.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (2,255.53) = \$197,990.4234
2: ADJUSTED DISTRICT VALUATION
(\$47,105,204) / 1000 = 47,105.2040
3: #1 - #2 = \$150,885.2194
4: #3 X INCENTIVE MILLS (20.0) = 3,017,704.00

BASIC FORMULA

\$4,314,833.00

SUPPLEMENT

0.00

\$4,314,833.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,314,833.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,314,833.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.96) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,528,155.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,556.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,847) 66,635.25
SCHOOL LAND EARNINGS 64,742.00
GROSS PRODUCTION 330,615.00
MOTOR VEHICLE 173,410.00
REA TAX 300,830.00

TOTAL CHARGEABLES

1,622,789.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (836.96) = \$73,468.3488
2: ADJUSTED DISTRICT VALUATION
(\$43,709,446) / 1000 = 43,709.4460
3: #1 - #2 = \$29,758.9028
4: #3 X INCENTIVE MILLS (20.0) = 595,178.00

BASIC FORMULA

\$638,713.00

SUPPLEMENT

0.00

\$638,713.00

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

\$638,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$638,713.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,472,430.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$231,710.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,781) 81,585.75
SCHOOL LAND EARNINGS 79,546.00
GROSS PRODUCTION 404,994.00
MOTOR VEHICLE 208,326.00
REA TAX 83,731.00

TOTAL CHARGEABLES 1,089,893.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$382,537.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 43,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (806.44) = \$70,789.3032
2: ADJUSTED DISTRICT VALUATION
(\$14,027,780) / 1000 = 14,027.7800
3: #1 - #2 = \$56,761.5232
4: #3 X INCENTIVE MILLS (20.0) = 1,135,230.00

BASIC FORMULA \$1,561,268.00

SUPPLEMENT 0.00
\$1,561,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,561,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,561,268.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (663.34) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,211,152.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,671.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,305) 60,228.75
SCHOOL LAND EARNINGS 58,664.00
GROSS PRODUCTION 298,627.00
MOTOR VEHICLE 150,769.00
REA TAX 92,823.00

TOTAL CHARGEABLES 893,783.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,369.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (663.34) = \$58,227.9852
2: ADJUSTED DISTRICT VALUATION
(\$14,288,600) / 1000 = 14,288.6000
3: #1 - #2 = \$43,939.3852
4: #3 X INCENTIVE MILLS (20.0) = 878,788.00

BASIC FORMULA \$1,230,212.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,230,212.00

X PRORATE FACTOR (1.0000000) \$1,230,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,230,212.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (608.38) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,110,804.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,305,655.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,639) 48,479.25
SCHOOL LAND EARNINGS 46,932.00
GROSS PRODUCTION 240,612.00
MOTOR VEHICLE 125,939.00
REA TAX 177,785.00

TOTAL CHARGEABLES

1,945,402.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 36,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (608.38) = \$53,403.5964
2: ADJUSTED DISTRICT VALUATION
(\$82,496,467) / 1000 = 82,496.4670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$36,062.00

SUPPLEMENT

0.00

\$36,062.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$36,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$36,062.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (121.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$221,017.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,271.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,059) 11,294.25
SCHOOL LAND EARNINGS 8,709.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,513.00

TOTAL CHARGEABLES 171,787.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$49,231.00

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 (87.78) X
INC. WEIGHTED ADM (121.05) = \$10,625.7690
2: ADJUSTED DISTRICT VALUATION
(\$8,198,303) / 1000 = 8,198.3030
3: #1 - #2 = \$2,427.4660
4: #3 X INCENTIVE MILLS (20.0) = 48,549.00

BASIC FORMULA \$97,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$97,780.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 18,500.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,500.00

TOTAL NET STATE AID \$79,280.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR (\$1,825.84) = \$134,820.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,787.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,024) 7,518.00
SCHOOL LAND EARNINGS 6,733.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,419.00

TOTAL CHARGEABLES 202,457.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (34.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,892.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (73.84) = \$6,481.6752
2: ADJUSTED DISTRICT VALUATION
(\$8,373,055) / 1000 = 8,373.0550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$7,892.00

SUPPLEMENT 40,007.00
\$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 \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.59) X
FOUNDATION AID FACTOR (\$1,825.84) = \$479,447.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,676.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,328) 20,496.00
SCHOOL LAND EARNINGS 15,837.00
GROSS PRODUCTION 28,024.00
MOTOR VEHICLE 42,551.00
REA TAX 125,367.00

TOTAL CHARGEABLES 471,951.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,496.00

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 (87.78) X
INC. WEIGHTED ADM (262.59) = \$23,050.1502
2: ADJUSTED DISTRICT VALUATION
(\$15,158,991) / 1000 = 15,158.9910
3: #1 - #2 = \$7,891.1592
4: #3 X INCENTIVE MILLS (20.0) = 157,823.00

BASIC FORMULA \$178,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,318.00

X PRORATE FACTOR (1.0000000) \$178,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$178,318.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR (\$1,825.84) = \$9,349,250.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,680,922.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$779,687) 584,765.25
SCHOOL LAND EARNINGS 463,036.00
GROSS PRODUCTION 809,912.00
MOTOR VEHICLE 1,180,537.00
REA TAX 205,074.00

TOTAL CHARGEABLES 4,924,247.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,425,003.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 161,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,120.52) = \$449,479.2456
2: ADJUSTED DISTRICT VALUATION
(\$105,918,268) / 1000 = 105,918.2680
3: #1 - #2 = \$343,560.9776
4: #3 X INCENTIVE MILLS (20.0) = 6,871,220.00

BASIC FORMULA \$11,457,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,457,303.00

X PRORATE FACTOR (1.0000000) \$11,457,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,457,303.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.46) X
FOUNDATION AID FACTOR (\$1,825.84) = \$440,867.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$175,607.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,449) 18,336.75
SCHOOL LAND EARNINGS 14,580.00
GROSS PRODUCTION 25,512.00
MOTOR VEHICLE 38,266.00
REA TAX 80,381.00

TOTAL CHARGEABLES

352,683.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$88,184.00

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 (87.78) X
INC. WEIGHTED ADM (241.46) = \$21,195.3588
2: ADJUSTED DISTRICT VALUATION
(\$10,839,989) / 1000 = 10,839.9890
3: #1 - #2 = \$10,355.3698
4: #3 X INCENTIVE MILLS (20.0) = 207,107.00

BASIC FORMULA

\$299,237.00

SUPPLEMENT

0.00

\$299,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$299,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$299,237.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,235,321.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$478,005.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,715) 128,786.25
SCHOOL LAND EARNINGS 101,443.00
GROSS PRODUCTION 177,555.00
MOTOR VEHICLE 259,225.00
REA TAX 120,535.00

TOTAL CHARGEABLES

1,265,550.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,771.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 29,418.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,224.27) = \$107,466.4206
2: ADJUSTED DISTRICT VALUATION
(\$29,506,530) / 1000 = 29,506.5300
3: #1 - #2 = \$77,959.8906
4: #3 X INCENTIVE MILLS (20.0) = 1,559,198.00

BASIC FORMULA \$2,558,387.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,558,387.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,558,387.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.68) X
FOUNDATION AID FACTOR (\$1,825.84) = \$696,886.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$141,839.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,837) 37,377.75
SCHOOL LAND EARNINGS 33,421.00
GROSS PRODUCTION 58,649.00
MOTOR VEHICLE 88,217.00
REA TAX 30,757.00

TOTAL CHARGEABLES

390,261.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$306,625.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 7,737.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (381.68) = \$33,503.8704
2: ADJUSTED DISTRICT VALUATION
(\$8,842,890) / 1000 = 8,842.8900
3: #1 - #2 = \$24,660.9804
4: #3 X INCENTIVE MILLS (20.0) = 493,220.00

BASIC FORMULA

\$807,582.00

SUPPLEMENT

0.00

\$807,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$807,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,582.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR (\$1,825.84) = \$732,143.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,116.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 37,832.00
GROSS PRODUCTION 66,058.00
MOTOR VEHICLE 96,678.00
REA TAX 66,809.00

TOTAL CHARGEABLES

721,493.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,651.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 22,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (400.99) = \$35,198.9022
2: ADJUSTED DISTRICT VALUATION
(\$29,373,612) / 1000 = 29,373.6120
3: #1 - #2 = \$5,825.2902
4: #3 X INCENTIVE MILLS (20.0) = 116,506.00

BASIC FORMULA

\$149,600.00

SUPPLEMENT

0.00

\$149,600.00

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

\$149,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 58,534.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

58,534.00

TOTAL NET STATE AID

\$208,134.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$958,730.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$284,528.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,261) 42,195.75
SCHOOL LAND EARNINGS 37,736.00
GROSS PRODUCTION 66,129.00
MOTOR VEHICLE 98,047.00
REA TAX 81,231.00

TOTAL CHARGEABLES 609,867.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$348,863.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (525.09) = \$46,092.4002
2: ADJUSTED DISTRICT VALUATION
(\$16,446,759) / 1000 = 16,446.7590
3: #1 - #2 = \$29,645.6412
4: #3 X INCENTIVE MILLS (20.0) = 592,913.00

BASIC FORMULA \$952,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$952,222.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$952,222.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (76.44) X
FOUNDATION AID FACTOR (\$1,825.84) = \$139,567.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,677.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,855) 3,641.25
SCHOOL LAND EARNINGS 5,756.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 2,510.00
REA TAX 35,971.00TOTAL CHARGEABLES 123,555.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,011.00

TRANSPORTATION:

REGULAR A.D.H. (10.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 2,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (76.44) = \$6,709.9032
2: ADJUSTED DISTRICT VALUATION
(\$4,639,958) / 1000 = 4,639.9580
3: #1 - #2 = \$2,069.9452
4: #3 X INCENTIVE MILLS (20.0) = 41,399.00

BASIC FORMULA \$59,731.00

SUPPLEMENT 0.00
\$59,731.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 6,768.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,768.00

TOTAL NET STATE AID \$52,963.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR (\$1,825.84) = \$959,716.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,385.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,603) 26,702.25
SCHOOL LAND EARNINGS 43,055.00
GROSS PRODUCTION 13,727.00
MOTOR VEHICLE 114,002.00
REA TAX 68,621.00

TOTAL CHARGEABLES

401,492.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,223.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (525.63) = \$46,139.8014
2: ADJUSTED DISTRICT VALUATION
(\$8,082,730) / 1000 = 8,082.7300
3: #1 - #2 = \$38,057.0714
4: #3 X INCENTIVE MILLS (20.0) = 761,141.00

BASIC FORMULA

\$1,336,872.00

SUPPLEMENT

0.00

\$1,336,872.00

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

\$1,336,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,336,872.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.15) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,680,607.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,429.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,815) 80,111.25
SCHOOL LAND EARNINGS 129,171.00
GROSS PRODUCTION 41,258.00
MOTOR VEHICLE 341,564.00
REA TAX 83,994.00

TOTAL CHARGEABLES 1,003,527.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,677,079.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,468.15) = \$128,874.2070
2: ADJUSTED DISTRICT VALUATION
(\$19,856,255) / 1000 = 19,856.2550
3: #1 - #2 = \$109,017.9520
4: #3 X INCENTIVE MILLS (20.0) = 2,180,359.00

BASIC FORMULA \$3,884,293.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,884,293.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,884,293.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.34) X
FOUNDATION AID FACTOR (\$1,825.84) = \$714,524.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,501.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,122) 18,091.50
SCHOOL LAND EARNINGS 28,929.00
GROSS PRODUCTION 9,409.00
MOTOR VEHICLE 77,667.00
REA TAX 45,232.00

TOTAL CHARGEABLES

284,829.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$429,694.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (391.34) = \$34,351.8252
2: ADJUSTED DISTRICT VALUATION
(\$6,260,486) / 1000 = 6,260.4860
3: #1 - #2 = \$28,091.3392
4: #3 X INCENTIVE MILLS (20.0) = 561,827.00

BASIC FORMULA

\$1,009,480.00

SUPPLEMENT

0.00

\$1,009,480.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,480.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,057,252.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$251,886.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,813) 49,359.75
SCHOOL LAND EARNINGS 43,519.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 123,219.00

TOTAL CHARGEABLES

467,984.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$589,268.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 22,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (579.05) = \$50,829.0090
2: ADJUSTED DISTRICT VALUATION
(\$15,669,457) / 1000 = 15,669.4570
3: #1 - #2 = \$35,159.5520
4: #3 X INCENTIVE MILLS (20.0) = 703,191.00

BASIC FORMULA

\$1,314,634.00

SUPPLEMENT

0.00

\$1,314,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,314,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,314,634.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (732.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,338,030.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,338,030.00

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 (87.78) X
INC. WEIGHTED ADM (732.83) = \$64,327.8174
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$64,327.8174
4: #3 X INCENTIVE MILLS (20.0) = 1,286,556.00

BASIC FORMULA \$2,624,586.00

SUPPLEMENT 0.00
\$2,624,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,624,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,624,586.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (813.24) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,484,846.12

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)

\$1,484,846.00

TRANSPORTATION:

REGULAR A.D.H. (507.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (813.24) = \$71,386.20722: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$71,386.2072

4: #3 X INCENTIVE MILLS (20.0) = 1,427,724.00

BASIC FORMULA

\$2,935,826.00

SUPPLEMENT

0.00

\$2,935,826.00

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

\$2,935,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,935,826.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,018.21) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$1,859,088.55

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,859,089.00

TRANSPORTATION:

REGULAR A.D.H. (491.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	22,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (1,018.21) =	\$89,378.4738
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$89,378.4738
4: #3 X INCENTIVE MILLS (20.0) =	1,787,569.00

BASIC FORMULA

\$3,669,180.00

SUPPLEMENT

0.00

\$3,669,180.00

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

\$3,669,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$3,666,291.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.78) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$1,533,303.92

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)

\$1,533,304.00

TRANSPORTATION:

REGULAR A.D.H. (459.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (839.78) =	\$73,715.8884
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$73,715.8884
4: #3 X INCENTIVE MILLS (20.0) =	1,474,318.00

BASIC FORMULA

\$3,028,676.00

SUPPLEMENT

0.00

\$3,028,676.00

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

\$3,028,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,028,676.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.51) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,571,153.58

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) \$1,571,154.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (860.51) = \$75,535.5678

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$75,535.5678

4: #3 X INCENTIVE MILLS (20.0) = 1,510,711.00

BASIC FORMULA \$3,103,424.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,103,424.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,103,424.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (339.32) X		
FOUNDATION AID FACTOR (\$1,825.84) =		\$619,544.03
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)		\$619,544.00
TRANSPORTATION:		
REGULAR A.D.H. (113.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		5,183.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (87.78) X		
INC. WEIGHTED ADM (339.32) =	\$29,785.5096	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$29,785.5096	
4: #3 X INCENTIVE MILLS (20.0) =		595,710.00
BASIC FORMULA		\$1,220,437.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$1,220,437.00
X PRORATE FACTOR (1.0000000)		\$1,220,437.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$1,220,437.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR (\$1,825.84) = \$779,998.85

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) \$779,999.00

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 (87.78) X
INC. WEIGHTED ADM (427.20) = \$37,499.6160
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$37,499.6160
4: #3 X INCENTIVE MILLS (20.0) = 749,992.00

BASIC FORMULA \$1,529,991.00

SUPPLEMENT 0.00
\$1,529,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,529,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,991.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,982.98) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,620,604.20

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) \$3,620,604.00

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 (87.78) X
INC. WEIGHTED ADM (1,982.98) = \$174,065.9844
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$174,065.9844
4: #3 X INCENTIVE MILLS (20.0) = 3,481,320.00

BASIC FORMULA \$7,101,924.00

SUPPLEMENT 0.00
\$7,101,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,101,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,101,924.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (154.26) X
FOUNDATION AID FACTOR (\$1,825.84) = \$281,654.08

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) \$281,654.00

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 (87.78) X
INC. WEIGHTED ADM (154.26) = \$13,540.9428
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,540.9428
4: #3 X INCENTIVE MILLS (20.0) = 270,819.00

BASIC FORMULA \$552,473.00

SUPPLEMENT 0.00
\$552,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$552,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$552,473.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (62,112.85) X
FOUNDATION AID FACTOR (\$1,825.84) = \$113,408,126.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$42,380,715.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,840,918) 6,630,688.50
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

70,333,842.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,074,284.00

TRANSPORTATION:

REGULAR A.D.H. (12,297.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 564,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (62,112.85) = \$5,452,265.9730
2: ADJUSTED DISTRICT VALUATION
(\$2,640,609,711) / 1000 = 2,640,609.7110
3: #1 - #2 = \$2,811,656.2620
4: #3 X INCENTIVE MILLS (20.0) = 56,233,125.00

BASIC FORMULA \$99,871,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$99,871,472.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,026.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,026.00

TOTAL NET STATE AID \$99,870,446.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,033.10) X
FOUNDATION AID FACTOR (\$1,825.84) = \$14,667,155.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,828,833.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,140,799) 855,599.25
SCHOOL LAND EARNINGS 754,614.00
GROSS PRODUCTION 3,798.00
MOTOR VEHICLE 1,990,030.00
REA TAX 82,233.00

TOTAL CHARGEABLES

6,515,107.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,152,047.00

TRANSPORTATION:

REGULAR A.D.H. (3,298.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 151,279.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (8,033.10) = \$705,145.5180
2: ADJUSTED DISTRICT VALUATION
(\$175,722,057) / 1000 = 175,722.0570
3: #1 - #2 = \$529,423.4610
4: #3 X INCENTIVE MILLS (20.0) = 10,588,469.00

BASIC FORMULA \$18,891,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,891,795.00

X PRORATE FACTOR (1.0000000)

\$18,891,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,891,795.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,217.97) X
FOUNDATION AID FACTOR (\$1,825.84) = \$53,347,338.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,783,414.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,208,189) 3,156,141.75
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

28,887,443.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$24,459,895.00

TRANSPORTATION:

REGULAR A.D.H. (10,878.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 498,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (29,217.97) = \$2,564,753.4066
2: ADJUSTED DISTRICT VALUATION
(\$967,109,920) / 1000 = 967,109.9200
3: #1 - #2 = \$1,597,643.4866
4: #3 X INCENTIVE MILLS (20.0) = 31,952,870.00

BASIC FORMULA \$56,911,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$56,911,739.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 16,146.00

TOTAL NET STATE AID \$56,927,885.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,105.19) X
FOUNDATION AID FACTOR (\$1,825.84) = \$18,450,460.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,643,484.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,440,194) 1,080,145.50
SCHOOL LAND EARNINGS 952,780.00
GROSS PRODUCTION 4,778.00
MOTOR VEHICLE 2,390,184.00
REA TAX 54,034.00

TOTAL CHARGEABLES 12,125,405.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,325,055.00

TRANSPORTATION:

REGULAR A.D.H. (5,516.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 253,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (10,105.19) = \$887,033.5782
2: ADJUSTED DISTRICT VALUATION
(\$476,211,643) / 1000 = 476,211.6430
3: #1 - #2 = \$410,821.9352
4: #3 X INCENTIVE MILLS (20.0) = 8,216,439.00

BASIC FORMULA \$14,794,513.00

SUPPLEMENT 0.00
\$14,794,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$14,794,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 8,772.00

TOTAL NET STATE AID \$14,803,285.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,822.18) X
FOUNDATION AID FACTOR (\$1,825.84) = \$36,192,129.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,017,242.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,759,783) 2,069,837.25
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 22,582,756.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,609,372.00

TRANSPORTATION:

REGULAR A.D.H. (9,557.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 438,380.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (19,822.18) = \$1,739,990.9604
2: ADJUSTED DISTRICT VALUATION
(\$854,491,728) / 1000 = 854,491.7280
3: #1 - #2 = \$885,499.2324
4: #3 X INCENTIVE MILLS (20.0) = 17,709,985.00

BASIC FORMULA \$31,757,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$31,757,737.00

X PRORATE FACTOR (1.0000000) \$31,757,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 10,132.00

TOTAL NET STATE AID \$31,767,869.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,335.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$7,916,148.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,643,123.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$626,307) 469,730.25
SCHOOL LAND EARNINGS 414,290.00
GROSS PRODUCTION 2,085.00
MOTOR VEHICLE 1,057,651.00
REA TAX 133,149.00

TOTAL CHARGEABLES 3,720,029.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,196,119.00

TRANSPORTATION:

REGULAR A.D.H. (2,310.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 105,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,335.62) = \$380,580.7236
2: ADJUSTED DISTRICT VALUATION
(\$100,122,266) / 1000 = 100,122.2660
3: #1 - #2 = \$280,458.4576
4: #3 X INCENTIVE MILLS (20.0) = 5,609,169.00

BASIC FORMULA \$9,911,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,911,248.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,911,248.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR (\$1,825.84) = \$7,005,839.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,429,519.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$562,778) 422,083.50
SCHOOL LAND EARNINGS 372,274.00
GROSS PRODUCTION 1,872.00
MOTOR VEHICLE 954,230.00
REA TAX 120,631.00

TOTAL CHARGEABLES

3,300,609.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,705,230.00

TRANSPORTATION:

REGULAR A.D.H. (1,669.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 76,557.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (3,837.05) = \$336,816.2490
2: ADJUSTED DISTRICT VALUATION
(\$85,940,465) / 1000 = 85,940.4650
3: #1 - #2 = \$250,875.7840
4: #3 X INCENTIVE MILLS (20.0) = 5,017,516.00

BASIC FORMULA

\$8,799,303.00

SUPPLEMENT

0.00

\$8,799,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,799,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,799,303.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,783.30) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,256,020.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$559,356.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,951) 202,463.25
SCHOOL LAND EARNINGS 166,179.00
GROSS PRODUCTION 400,984.00
MOTOR VEHICLE 436,145.00
REA TAX 51,536.00

TOTAL CHARGEABLES 1,816,664.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,439,356.00

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 (87.78) X
INC. WEIGHTED ADM (1,783.30) = \$156,538.0740
2: ADJUSTED DISTRICT VALUATION
(\$33,560,107) / 1000 = 33,560.1070
3: #1 - #2 = \$122,977.9670
4: #3 X INCENTIVE MILLS (20.0) = 2,459,559.00

BASIC FORMULA \$3,937,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,937,767.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,937,767.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,738.18) X
FOUNDATION AID FACTOR (\$1,825.84) = \$46,993,798.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,042,431.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,521,781) 2,641,335.75
SCHOOL LAND EARNINGS 2,329,634.00
GROSS PRODUCTION 11,718.00
MOTOR VEHICLE 5,917,941.00
REA TAX 0.00

TOTAL CHARGEABLES 24,943,060.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,050,738.00

TRANSPORTATION:

REGULAR A.D.H. (9,404.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 431,361.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (25,738.18) = \$2,259,297.4404
2: ADJUSTED DISTRICT VALUATION
(\$874,917,856) / 1000 = 874,917.8560
3: #1 - #2 = \$1,384,379.5844
4: #3 X INCENTIVE MILLS (20.0) = 27,687,592.00

BASIC FORMULA \$50,169,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,169,691.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,169,691.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,751.93) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,198,743.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$780,417.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$277,790) 208,342.50
SCHOOL LAND EARNINGS 183,757.00
GROSS PRODUCTION 924.00
MOTOR VEHICLE 467,719.00
REA TAX 0.00

TOTAL CHARGEABLES 1,641,159.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,557,584.00

TRANSPORTATION:

REGULAR A.D.H. (1,057.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,751.93) = \$153,784.4154
2: ADJUSTED DISTRICT VALUATION
(\$48,624,132) / 1000 = 48,624.1320
3: #1 - #2 = \$105,160.2834
4: #3 X INCENTIVE MILLS (20.0) = 2,103,206.00

BASIC FORMULA \$3,709,275.00

SUPPLEMENT 0.00
\$3,709,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,709,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 1,074.00

TOTAL NET STATE AID \$3,710,349.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,382.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$26,260,362.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,257,635.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,196,544) 1,647,408.00
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 16,142,711.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,117,652.00

TRANSPORTATION:

REGULAR A.D.H. (6,672.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 306,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (14,382.62) = \$1,262,506.3836
2: ADJUSTED DISTRICT VALUATION
(\$568,633,535) / 1000 = 568,633.5350
3: #1 - #2 = \$693,872.8486
4: #3 X INCENTIVE MILLS (20.0) = 13,877,457.00

BASIC FORMULA \$24,301,154.00

SUPPLEMENT 0.00
\$24,301,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,301,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,301,154.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,501.83) X
FOUNDATION AID FACTOR (\$1,825.84) = \$8,219,621.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,566,464.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$615,850) 461,887.50
SCHOOL LAND EARNINGS 407,397.00
GROSS PRODUCTION 2,047.00
MOTOR VEHICLE 1,036,613.00
REA TAX 41,771.00

TOTAL CHARGEABLES

3,516,179.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,703,441.00

TRANSPORTATION:

REGULAR A.D.H. (1,251.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,501.83) = \$395,170.6374
2: ADJUSTED DISTRICT VALUATION
(\$97,599,023) / 1000 = 97,599.0230
3: #1 - #2 = \$297,571.6144
4: #3 X INCENTIVE MILLS (20.0) = 5,951,432.00

BASIC FORMULA

\$10,712,256.00

SUPPLEMENT

0.00

\$10,712,256.00

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

\$10,712,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students AMOUNT = 107.00

TOTAL NET STATE AID

\$10,712,363.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (849.41) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,550,886.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,901.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,066) 90,049.50
SCHOOL LAND EARNINGS 79,414.00
GROSS PRODUCTION 401.00
MOTOR VEHICLE 209,897.00
REA TAX 64,798.00

TOTAL CHARGEABLES 758,461.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$792,426.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (849.41) = \$74,561.2098
2: ADJUSTED DISTRICT VALUATION
(\$18,734,286) / 1000 = 18,734.2860
3: #1 - #2 = \$55,826.9238
4: #3 X INCENTIVE MILLS (20.0) = 1,116,538.00

BASIC FORMULA \$1,931,165.00

SUPPLEMENT 0.00
\$1,931,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,931,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,931,165.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.93) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,170,235.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,314.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,755) 42,566.25
SCHOOL LAND EARNINGS 53,710.00
GROSS PRODUCTION 770.00
MOTOR VEHICLE 142,381.00
REA TAX 18,240.00

TOTAL CHARGEABLES

476,982.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$693,253.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 24,882.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (640.93) = \$56,260.8354
2: ADJUSTED DISTRICT VALUATION
(\$13,563,079) / 1000 = 13,563.0790
3: #1 - #2 = \$42,697.7564
4: #3 X INCENTIVE MILLS (20.0) = 853,955.00

BASIC FORMULA

\$1,572,090.00

SUPPLEMENT

0.00

\$1,572,090.00

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

\$1,572,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students AMOUNT = 1,684.00

TOTAL NET STATE AID

\$1,573,774.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,079.29) X
FOUNDATION AID FACTOR (\$1,825.84) = \$9,273,970.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,845,877.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$436,867) 327,650.25
SCHOOL LAND EARNINGS 486,655.00
GROSS PRODUCTION 6,848.00
MOTOR VEHICLE 1,235,917.00
REA TAX 124,223.00

TOTAL CHARGEABLES 4,027,170.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,246,800.00

TRANSPORTATION:

REGULAR A.D.H. (2,400.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 110,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (5,079.29) = \$445,860.0762
2: ADJUSTED DISTRICT VALUATION
(\$114,013,426) / 1000 = 114,013.4260
3: #1 - #2 = \$331,846.6502
4: #3 X INCENTIVE MILLS (20.0) = 6,636,933.00

BASIC FORMULA \$11,993,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,993,821.00

X PRORATE FACTOR (1.0000000) \$11,993,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 143.00

TOTAL NET STATE AID \$11,993,964.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X
FOUNDATION AID FACTOR (\$1,825.84) = \$6,779,453.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,126,529.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$317,747) 238,310.25
SCHOOL LAND EARNINGS 347,834.00
GROSS PRODUCTION 4,904.00
MOTOR VEHICLE 897,677.00
REA TAX 127,782.00

TOTAL CHARGEABLES

2,743,037.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,036,416.00

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 (87.78) X
INC. WEIGHTED ADM (3,713.06) = \$325,932.4068
2: ADJUSTED DISTRICT VALUATION
(\$71,344,518) / 1000 = 71,344.5180
3: #1 - #2 = \$254,587.8888
4: #3 X INCENTIVE MILLS (20.0) = 5,091,758.00

BASIC FORMULA

\$9,227,895.00

SUPPLEMENT

0.00

\$9,227,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,227,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,227,895.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (923.55) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,686,254.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,950.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,372) 53,529.00
SCHOOL LAND EARNINGS 75,279.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 195,615.00
REA TAX 68,486.00

TOTAL CHARGEABLES 718,925.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$967,330.00

TRANSPORTATION:

REGULAR A.D.H. (485.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (923.55) = \$81,069.2190
2: ADJUSTED DISTRICT VALUATION
(\$19,376,864) / 1000 = 19,376.8640
3: #1 - #2 = \$61,692.3550
4: #3 X INCENTIVE MILLS (20.0) = 1,233,847.00

BASIC FORMULA \$2,245,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,245,671.00

X PRORATE FACTOR (1.0000000) \$2,245,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,245,671.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.33) X
FOUNDATION AID FACTOR (\$1,825.84) = \$714,505.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,155.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,989) 32,241.75
SCHOOL LAND EARNINGS 34,342.00
GROSS PRODUCTION 2,614.00
MOTOR VEHICLE 97,683.00
REA TAX 38,265.00

TOTAL CHARGEABLES

500,300.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$214,205.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 13,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (391.33) = \$34,350.9474
2: ADJUSTED DISTRICT VALUATION
(\$17,597,189) / 1000 = 17,597.1890
3: #1 - #2 = \$16,753.7584
4: #3 X INCENTIVE MILLS (20.0) = 335,075.00

BASIC FORMULA

\$562,591.00

SUPPLEMENT

0.00

\$562,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$562,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$562,591.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,479,357.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$518,125.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,365) 173,523.75
SCHOOL LAND EARNINGS 184,883.00
GROSS PRODUCTION 13,988.00
MOTOR VEHICLE 480,969.00
REA TAX 60,667.00

TOTAL CHARGEABLES

1,432,156.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,047,201.00

TRANSPORTATION:

REGULAR A.D.H. (740.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 43,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,905.62) = \$167,275.3236
2: ADJUSTED DISTRICT VALUATION
(\$31,276,223) / 1000 = 31,276.2230
3: #1 - #2 = \$135,999.1006
4: #3 X INCENTIVE MILLS (20.0) = 2,719,982.00

BASIC FORMULA

\$4,810,384.00

SUPPLEMENT

0.00

\$4,810,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,810,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,810,384.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,290.36) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,355,990.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$574,661.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,861) 114,645.75
SCHOOL LAND EARNINGS 122,151.00
GROSS PRODUCTION 9,241.00
MOTOR VEHICLE 319,479.00
REA TAX 204,687.00

TOTAL CHARGEABLES 1,344,865.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,125.00

TRANSPORTATION:

REGULAR A.D.H. (656.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 63,829.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,290.36) = \$113,267.8008
2: ADJUSTED DISTRICT VALUATION
(\$34,362,110) / 1000 = 34,362.1100
3: #1 - #2 = \$78,905.6908
4: #3 X INCENTIVE MILLS (20.0) = 1,578,114.00

BASIC FORMULA \$2,653,068.00

SUPPLEMENT 0.00
\$2,653,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,653,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,653,068.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,206.25) X
FOUNDATION AID FACTOR (\$1,825.84) = \$16,809,139.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,290,263.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,102,189) 826,641.75
SCHOOL LAND EARNINGS 880,629.00
GROSS PRODUCTION 66,828.00
MOTOR VEHICLE 2,325,010.00
REA TAX 49,966.00

TOTAL CHARGEABLES

8,439,338.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,369,801.00

TRANSPORTATION:

REGULAR A.D.H. (3,315.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 152,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (9,206.25) = \$808,124.6250
2: ADJUSTED DISTRICT VALUATION
(\$260,151,929) / 1000 = 260,151.9290
3: #1 - #2 = \$547,972.6960
4: #3 X INCENTIVE MILLS (20.0) = 10,959,454.00

BASIC FORMULA

\$19,481,314.00

SUPPLEMENT

0.00

\$19,481,314.00

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

\$19,481,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,481,314.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (621.58) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,134,905.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$591,878.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,858) 61,393.50
SCHOOL LAND EARNINGS 47,163.00
GROSS PRODUCTION 134,170.00
MOTOR VEHICLE 124,863.00
REA TAX 81,488.00TOTAL CHARGEABLES 1,040,955.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$93,950.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 24,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (621.58) = \$54,562.2924
2: ADJUSTED DISTRICT VALUATION
(\$36,344,970) / 1000 = 36,344.9700
3: #1 - #2 = \$18,217.3224
4: #3 X INCENTIVE MILLS (20.0) = 364,346.00

BASIC FORMULA \$482,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$482,943.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 523.00

AND REDUCTIONS 211,230.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 210,707.00

TOTAL NET STATE AID \$272,236.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,822,863.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$260,765.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,330) 117,247.50
SCHOOL LAND EARNINGS 90,122.00
GROSS PRODUCTION 255,284.00
MOTOR VEHICLE 234,161.00
REA TAX 42,753.00

TOTAL CHARGEABLES 1,000,332.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$822,531.00

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 (87.78) X
INC. WEIGHTED ADM (998.37) = \$87,636.9186
2: ADJUSTED DISTRICT VALUATION
(\$16,328,459) / 1000 = 16,328.4590
3: #1 - #2 = \$71,308.4596
4: #3 X INCENTIVE MILLS (20.0) = 1,426,169.00

BASIC FORMULA \$2,284,827.00

SUPPLEMENT 0.00
\$2,284,827.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,284,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,284,827.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.23) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,189,041.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,817.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,630) 81,472.50
SCHOOL LAND EARNINGS 62,573.00
GROSS PRODUCTION 178,539.00
MOTOR VEHICLE 160,291.00
REA TAX 53,914.00

TOTAL CHARGEABLES

832,607.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$356,434.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (651.23) = \$57,164.9694
2: ADJUSTED DISTRICT VALUATION
(\$18,745,160) / 1000 = 18,745.1600
3: #1 - #2 = \$38,419.8094
4: #3 X INCENTIVE MILLS (20.0) = 768,396.00

BASIC FORMULA

\$1,153,978.00

SUPPLEMENT

0.00

\$1,153,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,153,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 209,583.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

209,583.00

TOTAL NET STATE AID

\$1,363,561.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,310.07) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,391,978.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$658,980.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,098) 132,073.50
SCHOOL LAND EARNINGS 101,418.00
GROSS PRODUCTION 289,458.00
MOTOR VEHICLE 269,318.00
REA TAX 136,983.00

TOTAL CHARGEABLES

1,588,231.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$803,747.00

TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 65,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,310.07) = \$114,997.94462: ADJUSTED DISTRICT VALUATION
(\$39,890,253) / 1000 = 39,890.2530

3: #1 - #2 = \$75,107.6916

4: #3 X INCENTIVE MILLS (20.0) = 1,502,154.00

BASIC FORMULA

\$2,371,709.00

SUPPLEMENT

0.00

\$2,371,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,371,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,371,709.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,768.89) X
FOUNDATION AID FACTOR (\$1,825.84) = \$3,229,710.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,980,912.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$744,656) 558,492.00
SCHOOL LAND EARNINGS 155,608.00
GROSS PRODUCTION 2,065,073.00
MOTOR VEHICLE 412,133.00
REA TAX 321,420.00TOTAL CHARGEABLES 5,493,638.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 67,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,768.89) = \$155,273.1642
2: ADJUSTED DISTRICT VALUATION
(\$120,117,344) / 1000 = 120,117.3440
3: #1 - #2 = \$35,155.8202
4: #3 X INCENTIVE MILLS (20.0) = 703,116.00

BASIC FORMULA \$770,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$770,698.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,698.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.03) X
FOUNDATION AID FACTOR (\$1,825.84) = \$869,154.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,493,336.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,381) 147,285.75
SCHOOL LAND EARNINGS 34,791.00
GROSS PRODUCTION 465,073.00
MOTOR VEHICLE 92,375.00
REA TAX 169,512.00

TOTAL CHARGEABLES 2,402,373.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (91.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,124.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (476.03) = \$41,785.9134
2: ADJUSTED DISTRICT VALUATION
(\$85,601,157) / 1000 = 85,601.1570
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,124.00

SUPPLEMENT 0.00
\$21,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 5,915.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,915.00

TOTAL NET STATE AID \$15,209.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR (\$1,825.84) = \$385,215.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$335,007.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,615) 43,211.25
SCHOOL LAND EARNINGS 11,350.00
GROSS PRODUCTION 150,268.00
MOTOR VEHICLE 30,983.00
REA TAX 155,925.00

TOTAL CHARGEABLES

726,744.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (87.78) X
INC. WEIGHTED ADM (210.98) = \$18,519.8244
2: ADJUSTED DISTRICT VALUATION
(\$18,204,805) / 1000 = 18,204.8050
3: #1 - #2 = \$315.0194
4: #3 X INCENTIVE MILLS (20.0) = 6,300.00

BASIC FORMULA

\$10,943.00

SUPPLEMENT

0.00

\$10,943.00

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

\$10,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 27.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

27.00

TOTAL NET STATE AID

\$10,916.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR (\$1,825.84) = \$8,082,573.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,502,027.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$866,781) 650,085.75
SCHOOL LAND EARNINGS 418,457.00
GROSS PRODUCTION 455,950.00
MOTOR VEHICLE 1,094,736.00
REA TAX 169,725.00

TOTAL CHARGEABLES 5,290,981.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,791,593.00

TRANSPORTATION:

REGULAR A.D.H. (1,768.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 108,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (4,426.77) = \$388,581.8706
2: ADJUSTED DISTRICT VALUATION
(\$154,501,204) / 1000 = 154,501.2040
3: #1 - #2 = \$234,080.6666
4: #3 X INCENTIVE MILLS (20.0) = 4,681,613.00

BASIC FORMULA \$7,581,337.00

SUPPLEMENT 0.00
\$7,581,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,581,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,581,337.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,036.57) X	
FOUNDATION AID FACTOR (\$1,825.84) =	\$1,892,610.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$831,486.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$167,651)	125,738.25
SCHOOL LAND EARNINGS	80,972.00
GROSS PRODUCTION	88,075.00
MOTOR VEHICLE	208,695.00
REA TAX	<u>264,536.00</u>

TOTAL CHARGEABLES	<u>1,599,502.27</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$293,109.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	42,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X	
INC. WEIGHTED ADM (1,036.57) =	\$90,990.1146
2: ADJUSTED DISTRICT VALUATION	
(\$48,527,347) / 1000 =	<u>48,527.3470</u>
3: #1 - #2 =	\$42,462.7676
4: #3 X INCENTIVE MILLS (20.0) =	<u>849,255.00</u>

BASIC FORMULA

\$1,184,467.00

SUPPLEMENT

0.00

\$1,184,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,184,467.00

\$1,184,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,184,467.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.09) X
FOUNDATION AID FACTOR (\$1,825.84) = \$1,037,241.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$819,616.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,168) 62,376.00
SCHOOL LAND EARNINGS 40,089.00
GROSS PRODUCTION 43,953.00
MOTOR VEHICLE 104,714.00
REA TAX 120,858.00

TOTAL CHARGEABLES 1,191,606.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 30,580.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (568.09) = \$49,866.9402
2: ADJUSTED DISTRICT VALUATION
(\$46,844,341) / 1000 = 46,844.3410
3: #1 - #2 = \$3,022.5992
4: #3 X INCENTIVE MILLS (20.0) = 60,452.00

BASIC FORMULA \$91,032.00

SUPPLEMENT 0.00
\$91,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$91,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$91,032.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.68) X
FOUNDATION AID FACTOR (\$1,825.84) = \$548,993.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$415,776.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,081) 30,060.75
SCHOOL LAND EARNINGS 19,336.00
GROSS PRODUCTION 21,130.00
MOTOR VEHICLE 51,119.00
REA TAX 124,205.00TOTAL CHARGEABLES 661,627.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (300.68) = \$26,393.6904
2: ADJUSTED DISTRICT VALUATION
(\$26,839,180) / 1000 = 26,839.1800
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,410.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,410.00
X PRORATE FACTOR (1.0000000) \$17,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,410.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,172,469.42) X
FOUNDATION AID FACTOR (\$1,825.84) = \$2,140,741,565.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$587,698,842.24
COUNTY 4 MILL LEVY (0.75000) X (\$147,455,345) 110,591,508.75
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 1,196,178,720.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,019,405,874.00

TRANSPORTATION:

REGULAR A.D.H. (405,224.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,068,986.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.78) X
INC. WEIGHTED ADM (1,172,469.42) = \$102,919,365.6876
2: ADJUSTED DISTRICT VALUATION
(\$36,306,037,768) / 1000 = 36,306,037.7680
3: #1 - #2 = \$67,955,612.1730
4: #3 X INCENTIVE MILLS (00.0) = 1,359,112,229.00

BASIC FORMULA \$2,404,587,089.00

SUPPLEMENT 40,007.00
\$2,404,627,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,404,627,096.00

OCAS NONCOMPLIANCE PENALTY \$79,406.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.44 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 114,806.00

ADMINISTRATIVE COSTS PENALTY 764,149.00

ADJUSTMENTS DUE TO ADDITIONS 1,222,705.00

AND REDUCTIONS 620,324.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 355,980.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students AMOUNT = 54,204.00

TOTAL NET STATE AID \$2,404,325,320.00