School Districts must certify their income and expenditure data no later than September 1, pursuant to 70 O.S. 5-135.2 & OAC 210:25-5-4. Failure to do so results in reduction to State Aid monthly payments.

Monthly payments are required to be transmitted to the Treasurer's Office the day prior to payment in the bank (date reflected).

	Date Locked by District	FY2020 Allocation as of 08/11/19	09/12/19 September Payment @ 10.00%	**1st Month Penalty @ 1% of Payment**	10/17/19 October Payment @ 9.00%	**2nd Month Penalty @ 2% of Payment**	11/14/19 November Payment @ 9.00%	**3rd Month Penalty @ 3% of Payment**	12/12/19 December Payment @ 9.00%	**4th Month Penalty @ 4% of Payment**	**Total OCAS Non compliance Penalty**
ALBION	9/11/2019	$ 326,581.00	$ 32,658	**$ 327.00**							**$ 327.00**
BEAVER	9/11/2019	$ 829,383.00	$ 82,938	**$ 829.00**							**$ 829.00**
BENNINGTON	9/4/2019	$ 899,534.00	$ 89,953	**$ 900.00**							**$ 900.00**
~~BILLINGS~~	~~9/6/2019~~	~~$ 1,161.00~~	~~$ 116~~	~~**$ 1.00**~~							~~**$ 1.00**~~
CANEY	9/5/2019	$ 936,243.00	$ 93,625	**$ 936.00**							**$ 936.00**
DAVIS	9/9/2019	$ 2,292,502.00	$ 229,250	**$ 2,293.00**							**$ 2,293.00**
DRUMRIGHT	9/9/2019	$ 2,204,293.00	$ 220,429	**$ 2,204.00**							**$ 2,204.00**
FORT TOWSON	9/10/2019	$ 2,266,892.00	$ 226,690	**$ 2,267.00**							**$ 2,267.00**
GANS	9/4/2019	$ 2,186,343.00	$ 218,634	**$ 2,186.00**							**$ 2,186.00**
GLENCOE	9/10/2019	$ 983,786.00	$ 98,379	**$ 984.00**							**$ 984.00**
~~KEYES~~	~~10/28/2019~~	~~$ 464.00~~	~~$ 46~~	~~**$ -**~~	~~**$ 41**~~	~~**$ 1**~~					~~**$ 1.00**~~
KREBS	9/6/2019	$ 1,396,296.00	$ 139,630	**$ 1,396.00**							**$ 1,396.00**
LAWTON	9/30/2019	$ 58,921,779.00	$ 5,892,178	**$ 58,922.00**							**$ 58,922.00**
LITTLE AXE	9/4/2019	$ 5,735,983.00	$ 573,598	**$ 5,736.00**							**$ 5,736.00**
OILTON	9/16/2019	$ 1,304,832.00	$ 130,483	**$ 1,305.00**							**$ 1,305.00**
OKLAHOMA CONNECTIONS ACADEMY	9/11/2019	$ 4,941,880.00	$ 494,188	**$ 4,942.00**							**$ 4,942.00**
PERRY	12/13/2019	$ 2,396,838.00	$ 239,684	**$ 2,397.00**	$215,715.00	**$ 4,314.00**	$215,715.00	**$ 6,471.00**	$215,715.00	**$ 8,629.00**	**$ 21,811.00**
PLAINVIEW	9/18/2019	$ 4,431,261.00	$ 443,126	**$ 4,431.00**							**$ 4,431.00**
ROCK CREEK	9/6/2019	$ 2,271,693.00	$ 227,170	**$ 2,272.00**							**$ 2,272.00**
SEEWORTH	12/5/2019										
TALIHINA	9/11/2019	$ 2,679,290.00	$ 267,929	**$ 2,679.00**							**$ 2,679.00**
WANETTE	9/16/2019	$ 478,261.00	$ 47,826	**$ 478.00**							**$ 478.00**
WATTS	9/9/2019	$ 1,238,789.00	$ 123,879	**$ 1,239.00**							**$ 1,239.00**
WHITE ROCK	9/20/2019	$ 384,385.00	$ 38,439	**$ 384.00**							**$ 384.00**
			Penalty Totals	**$ 99,108.00**		**$ 4,315.00**		**$ 6,471.00**		**$ 8,629.00**	**$ 118,523.00**