

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 (\$1,825.76) = \$416,985.33

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)

\$305,122.00

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 (87.77) X
INC. WEIGHTED ADM (228.39) = \$20,045.7903
2: ADJUSTED DISTRICT VALUATION
(\$3,148,458) / 1000 = 3,148.4580
3: #1 - #2 = \$16,897.3323
4: #3 X INCENTIVE MILLS (20.0) = 337,947.00

BASIC FORMULA

\$652,610.00

SUPPLEMENT

0.00

\$652,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$652,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$639,281.00

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 (\$1,825.76) = \$1,891,268.27

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)

\$1,655,535.00

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 (87.77) X
INC. WEIGHTED ADM (1,035.88) = \$90,919.1876
2: ADJUSTED DISTRICT VALUATION
(\$3,855,714) / 1000 = 3,855.7140
3: #1 - #2 = \$87,063.4736
4: #3 X INCENTIVE MILLS (20.0) = 1,741,269.00

BASIC FORMULA

\$3,423,225.00

SUPPLEMENT

0.00

\$3,423,225.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,423,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,423,225.00

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 (\$1,825.76) = \$651,376.40

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)

\$575,169.00

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 (87.77) X
INC. WEIGHTED ADM (356.77) = \$31,313.7029
2: ADJUSTED DISTRICT VALUATION
(\$1,393,942) / 1000 = 1,393.9420
3: #1 - #2 = \$29,919.7609
4: #3 X INCENTIVE MILLS (20.0) = 598,395.00

BASIC FORMULA

\$1,183,630.00

SUPPLEMENT

0.00

\$1,183,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,183,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,183,630.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,051,436.93

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) \$901,268.00

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 (87.77) X
INC. WEIGHTED ADM (575.89) = \$50,545.8653
2: ADJUSTED DISTRICT VALUATION
(\$3,389,362) / 1000 = 3,389.3620
3: #1 - #2 = \$47,156.5033
4: #3 X INCENTIVE MILLS (20.0) = 943,130.00

BASIC FORMULA \$1,858,664.00

SUPPLEMENT 0.00
\$1,858,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,858,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,858,664.00

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 (\$1,825.76) = \$491,348.53

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)

\$423,515.00

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 (87.77) X
INC. WEIGHTED ADM (269.12) = \$23,620.6624
2: ADJUSTED DISTRICT VALUATION
(\$1,804,269) / 1000 = 1,804.2690
3: #1 - #2 = \$21,816.3934
4: #3 X INCENTIVE MILLS (20.0) = 436,328.00

BASIC FORMULA

\$865,898.00

SUPPLEMENT

0.00

\$865,898.00

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

\$865,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$865,898.00

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 (\$1,825.76) = \$245,765.55

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)

\$182,614.00

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 (87.77) X
INC. WEIGHTED ADM (134.61) = \$11,814.7197
2: ADJUSTED DISTRICT VALUATION
(\$1,699,312) / 1000 = 1,699.3120
3: #1 - #2 = \$10,115.4077
4: #3 X INCENTIVE MILLS (20.0) = 202,308.00

BASIC FORMULA

\$391,552.00

SUPPLEMENT

0.00

\$391,552.00

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

\$391,552.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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 0.00TOTAL ADDITIONS/REDUCTIONS 1,864.00

TOTAL NET STATE AID

\$389,688.00

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 (\$1,825.76) = \$892,614.06

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) \$560,544.00

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 (87.77) X
INC. WEIGHTED ADM (488.90) = \$42,910.7530
2: ADJUSTED DISTRICT VALUATION
(\$7,652,306) / 1000 = 7,652.3060
3: #1 - #2 = \$35,258.4470
4: #3 X INCENTIVE MILLS (20.0) = 705,169.00

BASIC FORMULA \$1,283,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,950.00
X PRORATE FACTOR (1.0000000) \$1,283,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,283,950.00

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 (\$1,825.76) = \$3,673,940.33

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) \$2,326,508.00

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 (87.77) X
INC. WEIGHTED ADM (2,012.28) = \$176,617.8156
2: ADJUSTED DISTRICT VALUATION
(\$29,558,974) / 1000 = 29,558.9740
3: #1 - #2 = \$147,058.8416
4: #3 X INCENTIVE MILLS (20.0) = 2,941,177.00

BASIC FORMULA \$5,339,426.00

SUPPLEMENT 0.00
\$5,339,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,339,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339,426.00

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 (\$1,825.76) = \$4,278,741.59

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) \$2,911,181.00

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 (87.77) X
INC. WEIGHTED ADM (2,343.54) = \$205,692.5058
2: ADJUSTED DISTRICT VALUATION
(\$33,532,710) / 1000 = 33,532.7100
3: #1 - #2 = \$172,159.7958
4: #3 X INCENTIVE MILLS (20.0) = 3,443,196.00

BASIC FORMULA \$6,432,451.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,432,451.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,432,451.00

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 (\$1,825.76) = \$664,941.79

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)

\$503,067.00

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 (87.77) X
INC. WEIGHTED ADM (364.20) = \$31,965.8340
2: ADJUSTED DISTRICT VALUATION
(\$1,980,532) / 1000 = 1,980.5320
3: #1 - #2 = \$29,985.3020
4: #3 X INCENTIVE MILLS (20.0) = 599,706.00

BASIC FORMULA

\$1,121,524.00

SUPPLEMENT

0.00

\$1,121,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,121,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,121,524.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$656,871.93

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 260,963.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (359.78) = \$31,577.8906
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,356,138.01

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 172,987.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (742.78) = \$65,193.8006
2: ADJUSTED DISTRICT VALUATION
(\$31,548,604) / 1000 = 31,548.6040
3: #1 - #2 = \$33,645.1966
4: #3 X INCENTIVE MILLS (20.0) = 672,904.00

BASIC FORMULA \$693,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,580.00
X PRORATE FACTOR (1.0000000) \$693,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = 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 \$667,834.00

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 (\$1,825.76) = \$1,137,192.87

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 (87.77) X
INC. WEIGHTED ADM (622.86) = \$54,668.4222
2: ADJUSTED DISTRICT VALUATION
(\$32,988,829) / 1000 = 32,988.8290
3: #1 - #2 = \$21,679.5932
4: #3 X INCENTIVE MILLS (20.0) = 433,592.00

BASIC FORMULA \$476,057.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,057.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,057.00

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 (\$1,825.76) = | \$903,532.11 |

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)

\$649,262.00

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 (87.77) X | |
| INC. WEIGHTED ADM (494.88) = | \$43,435.6176 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,636,103) / 1000 = | 6,636.1030 |
| 3: #1 - #2 = | \$36,799.5146 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 735,990.00 |

BASIC FORMULA

\$1,409,346.00

SUPPLEMENT

0.00

\$1,409,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,409,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,409,346.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$991,442.45

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) \$693,527.00

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 (87.77) X
INC. WEIGHTED ADM (543.03) = \$47,661.7431
2: ADJUSTED DISTRICT VALUATION
(\$8,104,611) / 1000 = 8,104.6110
3: #1 - #2 = \$39,557.1321
4: #3 X INCENTIVE MILLS (20.0) = 791,143.00

BASIC FORMULA \$1,517,024.00

SUPPLEMENT 0.00
\$1,517,024.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,517,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,024.00

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 (\$1,825.76) = \$817,319.72

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)

\$498,651.00

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 (87.77) X
INC. WEIGHTED ADM (447.66) = \$39,291.1182
2: ADJUSTED DISTRICT VALUATION
(\$6,907,973) / 1000 = 6,907.9730
3: #1 - #2 = \$32,383.1452
4: #3 X INCENTIVE MILLS (20.0) = 647,663.00

BASIC FORMULA

\$1,171,506.00

SUPPLEMENT

0.00

\$1,171,506.00

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

\$1,171,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,171,506.00

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 (\$1,825.76) = \$3,224,639.05

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) \$2,059,900.00

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 (87.77) X
INC. WEIGHTED ADM (1,766.19) = \$155,018.4963
2: ADJUSTED DISTRICT VALUATION
(\$31,125,995) / 1000 = 31,125.9950
3: #1 - #2 = \$123,892.5013
4: #3 X INCENTIVE MILLS (20.0) = 2,477,850.00

BASIC FORMULA \$4,635,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,635,011.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,635,011.00

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 (\$1,825.76) = \$1,647,547.57

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) \$1,062,884.00

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 (87.77) X
INC. WEIGHTED ADM (902.39) = \$79,202.7703
2: ADJUSTED DISTRICT VALUATION
(\$14,989,504) / 1000 = 14,989.5040
3: #1 - #2 = \$64,213.2663
4: #3 X INCENTIVE MILLS (20.0) = 1,284,265.00

BASIC FORMULA \$2,377,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,377,632.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,377,632.00

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 (\$1,825.76) = \$862,854.18

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) \$466,638.00

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 (87.77) X
INC. WEIGHTED ADM (472.60) = \$41,480.1020
2: ADJUSTED DISTRICT VALUATION
(\$11,463,034) / 1000 = 11,463.0340
3: #1 - #2 = \$30,017.0680
4: #3 X INCENTIVE MILLS (20.0) = 600,341.00

BASIC FORMULA \$1,093,094.00

SUPPLEMENT 0.00
\$1,093,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,093,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,093,094.00

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 (\$1,825.76) = \$1,265,835.92

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) \$164,466.00

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 (87.77) X
INC. WEIGHTED ADM (693.32) = \$60,852.6964
2: ADJUSTED DISTRICT VALUATION
(\$24,581,961) / 1000 = 24,581.9610
3: #1 - #2 = \$36,270.7354
4: #3 X INCENTIVE MILLS (20.0) = 725,415.00

BASIC FORMULA

\$895,916.00

SUPPLEMENT

0.00

\$895,916.00

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

\$895,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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

\$929,814.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$652,928.29

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 (87.77) X
INC. WEIGHTED ADM (357.62) = \$31,388.3074
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$657,328.37

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 (87.77) X
INC. WEIGHTED ADM (360.03) = \$31,599.83312: ADJUSTED DISTRICT VALUATION
(\$26,970,853) / 1000 = 26,970.8530

3: #1 - #2 = \$4,628.9801

4: #3 X INCENTIVE MILLS (20.0) = 92,580.00

BASIC FORMULA

\$96,758.00

SUPPLEMENT

0.00

\$96,758.00

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

\$96,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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

\$125,287.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,596,444.54

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) \$251,440.00

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 (87.77) X
INC. WEIGHTED ADM (874.40) = \$76,746.0880
2: ADJUSTED DISTRICT VALUATION
(\$26,507,971) / 1000 = 26,507.9710
3: #1 - #2 = \$50,238.1170
4: #3 X INCENTIVE MILLS (20.0) = 1,004,762.00

BASIC FORMULA

\$1,302,025.00

SUPPLEMENT

0.00

\$1,302,025.00

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

\$1,302,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$1,302,025.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$2,326,456.42

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) \$591,086.00

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 (87.77) X
INC. WEIGHTED ADM (1,274.24) = \$111,840.0448
2: ADJUSTED DISTRICT VALUATION
(\$47,328,523) / 1000 = 47,328.5230
3: #1 - #2 = \$64,511.5218
4: #3 X INCENTIVE MILLS (20.0) = 1,290,230.00

BASIC FORMULA \$1,959,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,959,608.00

X PRORATE FACTOR (1.0000000) \$1,959,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,959,608.00

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 (\$1,825.76) = \$6,214,759.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,513,877.29
*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 3,776,412.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,438,346.00

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 (87.77) X
INC. WEIGHTED ADM (3,403.93) = \$298,762.9361
2: ADJUSTED DISTRICT VALUATION
(\$94,478,694) / 1000 = 94,478.6940
3: #1 - #2 = \$204,284.2421
4: #3 X INCENTIVE MILLS (20.0) = 4,085,685.00

BASIC FORMULA \$6,583,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,583,800.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,583,800.00

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 (\$1,825.76) = \$2,040,944.07

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 104,307.00

TOTAL CHARGEABLES 1,994,516.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$46,427.00

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 (87.77) X
INC. WEIGHTED ADM (1,117.86) = \$98,114.5722
2: ADJUSTED DISTRICT VALUATION
(\$68,578,783) / 1000 = 68,578.7830
3: #1 - #2 = \$29,535.7892
4: #3 X INCENTIVE MILLS (20.0) = 590,716.00

BASIC FORMULA \$693,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$693,533.00
X PRORATE FACTOR (1.0000000) \$693,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$693,533.00

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 (\$1,825.76) = | \$950,472.40 |

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)

\$440,202.00

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 (87.77) X | |
| INC. WEIGHTED ADM (520.59) = | \$45,692.1843 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$11,897,647) / 1000 = | <u>11,897.6470</u> |
| 3: #1 - #2 = | \$33,794.5373 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>675,891.00</u> |

BASIC FORMULA

\$1,132,110.00

SUPPLEMENT

0.00

\$1,132,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,132,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,132,110.00

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 (\$1,825.76) = \$1,266,621.00

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 (87.77) X
INC. WEIGHTED ADM (693.75) = \$60,890.4375
2: ADJUSTED DISTRICT VALUATION
(\$28,467,622) / 1000 = 28,467.6220
3: #1 - #2 = \$32,422.8155
4: #3 X INCENTIVE MILLS (20.0) = 648,456.00

BASIC FORMULA \$670,122.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,122.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = 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 \$571,776.00

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 (\$1,825.76) = \$2,206,741.34

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 (87.77) X
INC. WEIGHTED ADM (1,208.67) = \$106,084.9659
2: ADJUSTED DISTRICT VALUATION
(\$75,855,550) / 1000 = 75,855.5500
3: #1 - #2 = \$30,229.4159
4: #3 X INCENTIVE MILLS (20.0) = 604,588.00

BASIC FORMULA \$648,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$648,501.00
X PRORATE FACTOR (1.0000000) \$648,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$648,501.00

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 (\$1,825.76) = \$1,287,945.88

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 (87.77) X
INC. WEIGHTED ADM (705.43) = \$61,915.5911
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,303,976.05

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 142,452.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (714.21) = \$62,686.2117
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,825.76) = \$3,202,656.90

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 115,998.00

TOTAL CHARGEABLES 1,689,491.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,513,165.00

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 (87.77) X
INC. WEIGHTED ADM (1,754.15) = \$153,961.7455
2: ADJUSTED DISTRICT VALUATION
(\$59,630,488) / 1000 = 59,630.4880
3: #1 - #2 = \$94,331.2575
4: #3 X INCENTIVE MILLS (20.0) = 1,886,625.00

BASIC FORMULA \$3,459,421.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,459,421.00

X PRORATE FACTOR (1.0000000) \$3,459,421.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,459,421.00

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 (\$1,825.76) = \$1,768,540.68

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) \$922,333.00

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 (87.77) X
INC. WEIGHTED ADM (968.66) = \$85,019.2882
2: ADJUSTED DISTRICT VALUATION
(\$22,368,369) / 1000 = 22,368.3690
3: #1 - #2 = \$62,650.9192
4: #3 X INCENTIVE MILLS (20.0) = 1,253,018.00

BASIC FORMULA \$2,225,080.00

SUPPLEMENT 0.00
\$2,225,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,225,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,225,080.00

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 (\$1,825.76) = \$1,189,628.70

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) \$276,885.00

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 (87.77) X
INC. WEIGHTED ADM (651.58) = \$57,189.1766
2: ADJUSTED DISTRICT VALUATION
(\$33,181,870) / 1000 = 33,181.8700
3: #1 - #2 = \$24,007.3066
4: #3 X INCENTIVE MILLS (20.0) = 480,146.00

BASIC FORMULA \$788,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$788,681.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$788,681.00

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 (\$1,825.76) = \$2,567,255.91

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)

\$1,620,111.00

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 (87.77) X
INC. WEIGHTED ADM (1,406.13) = \$123,416.03012: ADJUSTED DISTRICT VALUATION
(\$22,386,894) / 1000 = 22,386.8940

3: #1 - #2 = \$101,029.1361

4: #3 X INCENTIVE MILLS (20.0) = 2,020,583.00

BASIC FORMULA

\$3,671,912.00

SUPPLEMENT

0.00

\$3,671,912.00

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

\$3,671,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,671,912.00

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 (\$1,825.76) = \$1,601,501.90

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) \$888,260.00

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 (87.77) X
INC. WEIGHTED ADM (877.17) = \$76,989.2109
2: ADJUSTED DISTRICT VALUATION
(\$18,111,394) / 1000 = 18,111.3940
3: #1 - #2 = \$58,877.8169
4: #3 X INCENTIVE MILLS (20.0) = 1,177,556.00

BASIC FORMULA \$2,110,260.00

SUPPLEMENT 0.00
\$2,110,260.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,110,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,110,260.00

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 (\$1,825.76) = \$1,282,103.44

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)

\$366,605.00

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 (87.77) X
INC. WEIGHTED ADM (702.23) = \$61,634.7271
2: ADJUSTED DISTRICT VALUATION
(\$38,124,196) / 1000 = 38,124.1960
3: #1 - #2 = \$23,510.5311
4: #3 X INCENTIVE MILLS (20.0) = 470,211.00

BASIC FORMULA

\$864,713.00

SUPPLEMENT

0.00

\$864,713.00

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

\$864,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,713.00

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 (\$1,825.76) = \$2,390,358.02

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 35,976.00

TOTAL CHARGEABLES

1,205,466.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,184,891.00

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 (87.77) X
INC. WEIGHTED ADM (1,309.24) = \$114,911.9948
2: ADJUSTED DISTRICT VALUATION
(\$40,925,977) / 1000 = 40,925.9770
3: #1 - #2 = \$73,986.0178
4: #3 X INCENTIVE MILLS (20.0) = 1,479,720.00

BASIC FORMULA \$2,693,188.00

SUPPLEMENT 0.00

\$2,693,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$2,693,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,693,188.00

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 (\$1,825.76) = \$11,732,041.64

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) \$6,804,741.00

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 (87.77) X
INC. WEIGHTED ADM (6,425.84) = \$563,995.9768
2: ADJUSTED DISTRICT VALUATION
(\$151,671,121) / 1000 = 151,671.1210
3: #1 - #2 = \$412,324.8558
4: #3 X INCENTIVE MILLS (20.0) = 8,246,497.00

BASIC FORMULA \$15,183,481.00

SUPPLEMENT 0.00
\$15,183,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,183,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,183,481.00

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 (\$1,825.76) = \$1,522,154.37

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)

\$618,067.00

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 (87.77) X
INC. WEIGHTED ADM (833.71) = \$73,174.7267
2: ADJUSTED DISTRICT VALUATION
(\$26,994,685) / 1000 = 26,994.6850
3: #1 - #2 = \$46,180.0417
4: #3 X INCENTIVE MILLS (20.0) = 923,601.00

BASIC FORMULA

\$1,576,946.00

SUPPLEMENT

0.00

\$1,576,946.00

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

\$1,576,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,576,946.00

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 (\$1,825.76) = \$763,441.54

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) \$311,307.00

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 (87.77) X
INC. WEIGHTED ADM (418.15) = \$36,701.0255
2: ADJUSTED DISTRICT VALUATION
(\$9,829,249) / 1000 = 9,829.2490
3: #1 - #2 = \$26,871.7765
4: #3 X INCENTIVE MILLS (20.0) = 537,436.00

BASIC FORMULA \$873,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$873,496.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$873,496.00

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 (\$1,825.76) = \$4,938,425.19

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) \$2,701,538.00

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 (87.77) X
INC. WEIGHTED ADM (2,704.86) = \$237,405.5622
2: ADJUSTED DISTRICT VALUATION
(\$33,951,596) / 1000 = 33,951.5960
3: #1 - #2 = \$203,453.9662
4: #3 X INCENTIVE MILLS (20.0) = 4,069,079.00

BASIC FORMULA

\$6,820,019.00

SUPPLEMENT

0.00

\$6,820,019.00

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

\$6,820,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,820,019.00

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 (\$1,825.76) = \$1,735,987.38

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) \$803,952.00

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 (87.77) X
INC. WEIGHTED ADM (950.83) = \$83,454.3491
2: ADJUSTED DISTRICT VALUATION
(\$20,023,434) / 1000 = 20,023.4340
3: #1 - #2 = \$63,430.9151
4: #3 X INCENTIVE MILLS (20.0) = 1,268,618.00

BASIC FORMULA \$2,098,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,098,997.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,718.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,718.00

TOTAL NET STATE AID \$2,091,279.00

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 (\$1,825.76) = \$1,735,859.58

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) \$757,454.00

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 (87.77) X
INC. WEIGHTED ADM (950.76) = \$83,448.2052
2: ADJUSTED DISTRICT VALUATION
(\$23,790,877) / 1000 = 23,790.8770
3: #1 - #2 = \$59,657.3282
4: #3 X INCENTIVE MILLS (20.0) = 1,193,147.00

BASIC FORMULA \$1,987,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,987,936.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,987,936.00

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 (\$1,825.76) = \$1,034,530.39

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)

\$504,008.00

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 (87.77) X
INC. WEIGHTED ADM (566.63) = \$49,733.1151
2: ADJUSTED DISTRICT VALUATION
(\$9,290,890) / 1000 = 9,290.8900
3: #1 - #2 = \$40,442.2251
4: #3 X INCENTIVE MILLS (20.0) = 808,845.00

BASIC FORMULA

\$1,330,951.00

SUPPLEMENT

0.00

\$1,330,951.00

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

\$1,330,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,330,951.00

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 (\$1,825.76) = \$538,215.79

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)

\$259,797.00

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 (87.77) X
INC. WEIGHTED ADM (294.79) = \$25,873.7183
2: ADJUSTED DISTRICT VALUATION
(\$4,974,384) / 1000 = 4,974.3840
3: #1 - #2 = \$20,899.3343
4: #3 X INCENTIVE MILLS (20.0) = 417,987.00

BASIC FORMULA

\$689,528.00

SUPPLEMENT

0.00

\$689,528.00

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

\$689,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 1,535.00

TOTAL NET STATE AID

\$687,993.00

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 (\$1,825.76) = \$778,905.73

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) \$388,997.00

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 (87.77) X
INC. WEIGHTED ADM (426.62) = \$37,444.4374
2: ADJUSTED DISTRICT VALUATION
(\$8,215,974) / 1000 = 8,215.9740
3: #1 - #2 = \$29,228.4634
4: #3 X INCENTIVE MILLS (20.0) = 584,569.00

BASIC FORMULA \$992,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$992,234.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$992,234.00

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 (\$1,825.76) = \$2,200,752.85

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) \$629,190.00

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 (87.77) X
INC. WEIGHTED ADM (1,205.39) = \$105,797.0803
2: ADJUSTED DISTRICT VALUATION
(\$52,188,835) / 1000 = 52,188.8350
3: #1 - #2 = \$53,608.2453
4: #3 X INCENTIVE MILLS (20.0) = 1,072,165.00

BASIC FORMULA \$1,746,841.00

SUPPLEMENT 0.00
\$1,746,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,746,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,746,841.00

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 (\$1,825.76) = \$1,093,520.69

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)

\$477,287.00

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 (87.77) X
INC. WEIGHTED ADM (598.94) = \$52,568.9638
2: ADJUSTED DISTRICT VALUATION
(\$10,247,399) / 1000 = 10,247.3990
3: #1 - #2 = \$42,321.5648
4: #3 X INCENTIVE MILLS (20.0) = 846,431.00

BASIC FORMULA

\$1,352,116.00

SUPPLEMENT

0.00

\$1,352,116.00

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

\$1,352,116.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,352,116.00

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 (\$1,825.76) = \$1,104,183.13

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)

\$335,202.00

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 (87.77) X
INC. WEIGHTED ADM (604.78) = \$53,081.5406
2: ADJUSTED DISTRICT VALUATION
(\$21,520,238) / 1000 = 21,520.2380
3: #1 - #2 = \$31,561.3026
4: #3 X INCENTIVE MILLS (20.0) = 631,226.00

BASIC FORMULA

\$996,029.00

SUPPLEMENT

0.00

\$996,029.00

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

\$996,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,029.00

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 (\$1,825.76) = \$533,907.00

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 (87.77) X
INC. WEIGHTED ADM (292.43) = \$25,666.5811
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,288.00

X PRORATE FACTOR (1.0000000) \$12,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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 (\$1,825.76) = \$875,105.03

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 (87.77) X
INC. WEIGHTED ADM (479.31) = \$42,069.0387
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$785,076.80

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)

\$125,490.00

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 (87.77) X
INC. WEIGHTED ADM (430.00) = \$37,741.1000
2: ADJUSTED DISTRICT VALUATION
(\$33,208,142) / 1000 = 33,208.1420
3: #1 - #2 = \$4,532.9580
4: #3 X INCENTIVE MILLS (20.0) = 90,659.00

BASIC FORMULA

\$237,750.00

SUPPLEMENT

0.00

\$237,750.00

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

\$237,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$237,750.00

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 (\$1,825.76) = \$540,370.19

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 (87.77) X
INC. WEIGHTED ADM (295.97) = \$25,977.2869
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$12,204,949.99

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) \$4,641,248.00

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 (87.77) X
INC. WEIGHTED ADM (6,684.86) = \$586,730.1622
2: ADJUSTED DISTRICT VALUATION
(\$190,237,361) / 1000 = 190,237.3610
3: #1 - #2 = \$396,492.8012
4: #3 X INCENTIVE MILLS (20.0) = 7,929,856.00

BASIC FORMULA \$12,742,979.00

SUPPLEMENT 0.00
\$12,742,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,742,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,742,979.00

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 (\$1,825.76) = \$26,486,628.96

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) \$10,165,774.00

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 (87.77) X
INC. WEIGHTED ADM (14,507.18) = \$1,273,295.1886
2: ADJUSTED DISTRICT VALUATION
(\$427,937,739) / 1000 = 427,937.7390
3: #1 - #2 = \$845,357.4496
4: #3 X INCENTIVE MILLS (20.0) = 16,907,149.00

BASIC FORMULA \$27,343,189.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,343,189.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,343,189.00

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 (\$1,825.76) = \$8,911,370.24

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) \$4,787,329.00

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 (87.77) X
INC. WEIGHTED ADM (4,880.91) = \$428,397.4707
2: ADJUSTED DISTRICT VALUATION
(\$73,498,428) / 1000 = 73,498.4280
3: #1 - #2 = \$354,899.0427
4: #3 X INCENTIVE MILLS (20.0) = 7,097,981.00

BASIC FORMULA \$11,998,159.00

SUPPLEMENT 0.00
\$11,998,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,998,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,998,159.00

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 (\$1,825.76) = \$942,694.66

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)

\$121,453.00

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 (87.77) X
INC. WEIGHTED ADM (516.33) = \$45,318.2841
2: ADJUSTED DISTRICT VALUATION
(\$25,238,471) / 1000 = 25,238.4710
3: #1 - #2 = \$20,079.8131
4: #3 X INCENTIVE MILLS (20.0) = 401,596.00

BASIC FORMULA

\$547,238.00

SUPPLEMENT

0.00

\$547,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$547,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$547,238.00

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 (\$1,825.76) = \$34,374,149.51

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)

\$13,414,367.00

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 (87.77) X
INC. WEIGHTED ADM (18,827.31) = \$1,652,472.9987
2: ADJUSTED DISTRICT VALUATION
(\$540,837,920) / 1000 = 540,837.9200
3: #1 - #2 = \$1,111,635.0787
4: #3 X INCENTIVE MILLS (20.0) = 22,232,702.00

BASIC FORMULA

\$36,003,250.00

SUPPLEMENT

0.00

\$36,003,250.00

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

\$36,003,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$36,003,250.00

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 (\$1,825.76) = \$828,895.04

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 69,228.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (454.00) = \$39,847.5800
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$931,758.36

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) \$695,982.00

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 (87.77) X
INC. WEIGHTED ADM (510.34) = \$44,792.5418
2: ADJUSTED DISTRICT VALUATION
(\$7,424,812) / 1000 = 7,424.8120
3: #1 - #2 = \$37,367.7298
4: #3 X INCENTIVE MILLS (20.0) = 747,355.00

BASIC FORMULA \$1,467,776.00

SUPPLEMENT 0.00
\$1,467,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,467,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,776.00

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 (\$1,825.76) = \$8,486,917.56

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 3,296.00

TOTAL CHARGEABLES

5,798,282.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,688,635.00

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 (87.77) X
INC. WEIGHTED ADM (4,648.43) = \$407,992.7011
2: ADJUSTED DISTRICT VALUATION
(\$167,349,660) / 1000 = 167,349.6600
3: #1 - #2 = \$240,643.0411
4: #3 X INCENTIVE MILLS (20.0) = 4,812,861.00

BASIC FORMULA

\$7,577,732.00

SUPPLEMENT

0.00

\$7,577,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,577,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,577,732.00

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 (\$1,825.76) = \$752,030.54

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 15,034.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (411.90) = \$36,152.4630
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,917.00

X PRORATE FACTOR (1.0000000) \$20,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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 (\$1,825.76) = \$4,524,653.20

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) \$1,477,427.00

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 (87.77) X
INC. WEIGHTED ADM (2,478.23) = \$217,514.2471
2: ADJUSTED DISTRICT VALUATION
(\$81,888,397) / 1000 = 81,888.3970
3: #1 - #2 = \$135,625.8501
4: #3 X INCENTIVE MILLS (20.0) = 2,712,517.00

BASIC FORMULA \$4,253,979.00

SUPPLEMENT 0.00
\$4,253,979.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,253,979.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,253,979.00

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 (\$1,825.76) = \$4,132,388.67

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) \$1,758,289.00

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 (87.77) X
INC. WEIGHTED ADM (2,263.38) = \$198,656.8626
2: ADJUSTED DISTRICT VALUATION
(\$40,861,359) / 1000 = 40,861.3590
3: #1 - #2 = \$157,795.5036
4: #3 X INCENTIVE MILLS (20.0) = 3,155,910.00

BASIC FORMULA \$4,977,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,977,833.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,977,833.00

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 (\$1,825.76) = \$1,337,369.20

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) \$545,462.00

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 (87.77) X
INC. WEIGHTED ADM (732.50) = \$64,291.5250
2: ADJUSTED DISTRICT VALUATION
(\$18,062,744) / 1000 = 18,062.7440
3: #1 - #2 = \$46,228.7810
4: #3 X INCENTIVE MILLS (20.0) = 924,576.00

BASIC FORMULA \$1,503,025.00

SUPPLEMENT 0.00
\$1,503,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,503,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,503,025.00

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 (\$1,825.76) = \$1,482,407.57

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)

\$590,161.00

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 (87.77) X
INC. WEIGHTED ADM (811.94) = \$71,263.9738
2: ADJUSTED DISTRICT VALUATION
(\$18,293,778) / 1000 = 18,293.7780
3: #1 - #2 = \$52,970.1958
4: #3 X INCENTIVE MILLS (20.0) = 1,059,404.00

BASIC FORMULA

\$1,677,714.00

SUPPLEMENT

0.00

\$1,677,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,677,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,714.00

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 (\$1,825.76) = \$891,956.79

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)

\$112,977.00

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 (87.77) X
INC. WEIGHTED ADM (488.54) = \$42,879.1558
2: ADJUSTED DISTRICT VALUATION
(\$26,479,763) / 1000 = 26,479.7630
3: #1 - #2 = \$16,399.3928
4: #3 X INCENTIVE MILLS (20.0) = 327,988.00

BASIC FORMULA

\$469,296.00

SUPPLEMENT

0.00

\$469,296.00

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

\$469,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$469,296.00

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 (\$1,825.76) = \$3,857,630.05

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) \$1,566,260.00

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 (87.77) X
INC. WEIGHTED ADM (2,112.89) = \$185,448.3553
2: ADJUSTED DISTRICT VALUATION
(\$44,145,189) / 1000 = 44,145.1890
3: #1 - #2 = \$141,303.1663
4: #3 X INCENTIVE MILLS (20.0) = 2,826,063.00

BASIC FORMULA \$4,479,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,479,376.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,479,376.00

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 (\$1,825.76) = \$490,764.29

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) \$277,636.00

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 (87.77) X
INC. WEIGHTED ADM (268.80) = \$23,592.5760
2: ADJUSTED DISTRICT VALUATION
(\$5,184,320) / 1000 = 5,184.3200
3: #1 - #2 = \$18,408.2560
4: #3 X INCENTIVE MILLS (20.0) = 368,165.00

BASIC FORMULA \$659,537.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,537.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,537.00

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 (\$1,825.76) = \$507,323.93

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) \$333,096.00

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 (87.77) X
INC. WEIGHTED ADM (277.87) = \$24,388.6499
2: ADJUSTED DISTRICT VALUATION
(\$6,199,171) / 1000 = 6,199.1710
3: #1 - #2 = \$18,189.4789
4: #3 X INCENTIVE MILLS (20.0) = 363,790.00

BASIC FORMULA \$709,251.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$709,251.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$709,251.00

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 (\$1,825.76) = \$1,482,407.57

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) \$1,260,119.00

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 (87.77) X
INC. WEIGHTED ADM (811.94) = \$71,263.9738
2: ADJUSTED DISTRICT VALUATION
(\$5,206,146) / 1000 = 5,206.1460
3: #1 - #2 = \$66,057.8278
4: #3 X INCENTIVE MILLS (20.0) = 1,321,157.00

BASIC FORMULA \$2,599,119.00

SUPPLEMENT 0.00
\$2,599,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,599,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,599,119.00

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 (\$1,825.76) = \$618,567.49

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) \$490,269.00

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 (87.77) X
INC. WEIGHTED ADM (338.80) = \$29,736.4760
2: ADJUSTED DISTRICT VALUATION
(\$3,216,602) / 1000 = 3,216.6020
3: #1 - #2 = \$26,519.8740
4: #3 X INCENTIVE MILLS (20.0) = 530,397.00

BASIC FORMULA \$1,031,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,031,837.00
X PRORATE FACTOR (1.0000000) \$1,031,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,031,837.00

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 (\$1,825.76) = \$843,811.50

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) \$613,210.00

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 (87.77) X
INC. WEIGHTED ADM (462.17) = \$40,564.6609
2: ADJUSTED DISTRICT VALUATION
(\$5,396,042) / 1000 = 5,396.0420
3: #1 - #2 = \$35,168.6189
4: #3 X INCENTIVE MILLS (20.0) = 703,372.00

BASIC FORMULA \$1,336,567.00

SUPPLEMENT 0.00
\$1,336,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,336,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,567.00

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 (\$1,825.76) = \$1,963,294.50

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) \$1,541,193.00

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 (87.77) X
INC. WEIGHTED ADM (1,075.33) = \$94,381.7141
2: ADJUSTED DISTRICT VALUATION
(\$14,928,267) / 1000 = 14,928.2670
3: #1 - #2 = \$79,453.4471
4: #3 X INCENTIVE MILLS (20.0) = 1,589,069.00

BASIC FORMULA \$3,155,078.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,155,078.00

X PRORATE FACTOR (1.0000000) \$3,155,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,155,078.00

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 (\$1,825.76) = \$1,499,058.51

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) \$1,198,127.00

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 (87.77) X
INC. WEIGHTED ADM (821.06) = \$72,064.4362
2: ADJUSTED DISTRICT VALUATION
(\$9,118,455) / 1000 = 9,118.4550
3: #1 - #2 = \$62,945.9812
4: #3 X INCENTIVE MILLS (20.0) = 1,258,920.00

BASIC FORMULA \$2,489,302.00

SUPPLEMENT 0.00
\$2,489,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,489,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,489,302.00

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 (\$1,825.76) = \$988,612.52

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) \$776,396.00

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 (87.77) X
INC. WEIGHTED ADM (541.48) = \$47,525.6996
2: ADJUSTED DISTRICT VALUATION
(\$5,265,152) / 1000 = 5,265.1520
3: #1 - #2 = \$42,260.5476
4: #3 X INCENTIVE MILLS (20.0) = 845,211.00

BASIC FORMULA \$1,642,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,642,376.00

X PRORATE FACTOR (1.0000000) \$1,642,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,642,376.00

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 (\$1,825.76) = \$2,329,140.29

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) \$1,122,758.00

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 (87.77) X
INC. WEIGHTED ADM (1,275.71) = \$111,969.0667
2: ADJUSTED DISTRICT VALUATION
(\$35,109,794) / 1000 = 35,109.7940
3: #1 - #2 = \$76,859.2727
4: #3 X INCENTIVE MILLS (20.0) = 1,537,185.00

BASIC FORMULA \$2,707,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,707,877.00

X PRORATE FACTOR (1.0000000) \$2,707,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,707,877.00

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 (\$1,825.76) = \$1,718,989.56

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)

\$1,029,296.00

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 (87.77) X
INC. WEIGHTED ADM (941.52) = \$82,637.2104
2: ADJUSTED DISTRICT VALUATION
(\$14,354,844) / 1000 = 14,354.8440
3: #1 - #2 = \$68,282.3664
4: #3 X INCENTIVE MILLS (20.0) = 1,365,647.00

BASIC FORMULA

\$2,434,954.00

SUPPLEMENT

0.00

\$2,434,954.00

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

\$2,434,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,434,954.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,321.26) X
FOUNDATION AID FACTOR (\$1,825.76) = \$11,541,103.66

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 153,028.00

TOTAL CHARGEABLES 3,922,641.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,618,462.00

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 (87.77) X
INC. WEIGHTED ADM (6,321.26) = \$554,816.9902
2: ADJUSTED DISTRICT VALUATION
(\$102,782,867) / 1000 = 102,782.8670
3: #1 - #2 = \$452,034.1232
4: #3 X INCENTIVE MILLS (20.0) = 9,040,682.00

BASIC FORMULA \$16,873,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,873,663.00

X PRORATE FACTOR (1.0000000) \$16,873,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,873,663.00

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 (\$1,825.76) = \$325,259.14

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) \$325,259.00

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 (87.77) X
INC. WEIGHTED ADM (178.15) = \$15,636.2255
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$15,636.2255
4: #3 X INCENTIVE MILLS (20.0) = 312,725.00

BASIC FORMULA \$637,984.00

SUPPLEMENT 0.00
\$637,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$637,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,984.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,185,356.42

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) \$747,318.00

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 (87.77) X
INC. WEIGHTED ADM (649.24) = \$56,983.7948
2: ADJUSTED DISTRICT VALUATION
(\$8,652,855) / 1000 = 8,652.8550
3: #1 - #2 = \$48,330.9398
4: #3 X INCENTIVE MILLS (20.0) = 966,619.00

BASIC FORMULA \$1,744,336.00

SUPPLEMENT 0.00
\$1,744,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,744,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,744,336.00

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 (\$1,825.76) = \$1,716,999.48

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)

\$971,105.00

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 (87.77) X
INC. WEIGHTED ADM (940.43) = \$82,541.5411
2: ADJUSTED DISTRICT VALUATION
(\$22,577,579) / 1000 = 22,577.5790
3: #1 - #2 = \$59,963.9621
4: #3 X INCENTIVE MILLS (20.0) = 1,199,279.00

BASIC FORMULA

\$2,205,787.00

SUPPLEMENT

0.00

\$2,205,787.00

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

\$2,205,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,205,787.00

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 (\$1,825.76) = \$1,181,704.90

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) \$804,233.00

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 (87.77) X
INC. WEIGHTED ADM (647.24) = \$56,808.2548
2: ADJUSTED DISTRICT VALUATION
(\$5,215,579) / 1000 = 5,215.5790
3: #1 - #2 = \$51,592.6758
4: #3 X INCENTIVE MILLS (20.0) = 1,031,854.00

BASIC FORMULA \$1,872,679.00

SUPPLEMENT 0.00
\$1,872,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,872,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$1,843,626.00

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 (\$1,825.76) = \$3,855,566.94

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) \$2,319,688.00

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 (87.77) X
INC. WEIGHTED ADM (2,111.76) = \$185,349.1752
2: ADJUSTED DISTRICT VALUATION
(\$40,277,379) / 1000 = 40,277.3790
3: #1 - #2 = \$145,071.7962
4: #3 X INCENTIVE MILLS (20.0) = 2,901,436.00

BASIC FORMULA \$5,301,691.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,301,691.00

X PRORATE FACTOR (1.0000000) \$5,301,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,301,691.00

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 (\$1,825.76) = \$1,198,921.82

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 207,716.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (656.67) = \$57,635.9259
2: ADJUSTED DISTRICT VALUATION
(\$41,584,483) / 1000 = 41,584.4830
3: #1 - #2 = \$16,051.4429
4: #3 X INCENTIVE MILLS (20.0) = 321,029.00

BASIC FORMULA \$339,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$339,599.00

X PRORATE FACTOR (1.0000000) \$339,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$339,599.00

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 (\$1,825.76) = \$425,201.25

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)

\$167,839.00

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 (87.77) X
INC. WEIGHTED ADM (232.89) = \$20,440.7553
2: ADJUSTED DISTRICT VALUATION
(\$4,829,458) / 1000 = 4,829.4580
3: #1 - #2 = \$15,611.2973
4: #3 X INCENTIVE MILLS (20.0) = 312,226.00

BASIC FORMULA

\$497,707.00

SUPPLEMENT

0.00

\$497,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$497,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$497,707.00

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 (\$1,825.76) = \$265,812.40

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 (87.77) X
INC. WEIGHTED ADM (145.59) = \$12,778.4343
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 \$3,581.16 = 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 (\$1,825.76) = | \$985,563.51 |

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 | | <u>263,654.50</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | | \$721,909.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (539.81) = | \$47,379.1237 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$7,865,473) / 1000 = | <u>7,865.4730</u> |
| 3: #1 - #2 = | \$39,513.6507 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>790,273.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,528,099.00 |
|---------------|----------------|

| | |
|------------|----------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$1,528,099.00 |

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$1,528,099.00 |

| | |
|--|-------------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,528,099.00 |
|---------------------|----------------|

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 (\$1,825.76) = \$70,612,381.71

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) \$34,873,776.00

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 (87.77) X
INC. WEIGHTED ADM (38,675.61) = \$3,394,558.2897
2: ADJUSTED DISTRICT VALUATION
(\$1,154,446,735) / 1000 = 1,154,446.7350
3: #1 - #2 = \$2,240,111.5547
4: #3 X INCENTIVE MILLS (20.0) = 44,802,231.00

BASIC FORMULA \$80,102,048.00

SUPPLEMENT 0.00
\$80,102,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$80,102,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$80,102,048.00

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 (\$1,825.76) = \$49,035,951.70

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 | <u>345,283.00</u> | |
| TOTAL CHARGEABLES | | <u>26,652,065.89</u> |

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,383,886.00

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 (87.77) X | | |
| INC. WEIGHTED ADM (26,857.83) = | \$2,357,311.7391 | |
| 2: ADJUSTED DISTRICT VALUATION | | |
| (\$972,107,795) / 1000 = | <u>972,107.7950</u> | |
| 3: #1 - #2 = | \$1,385,203.9441 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | <u>27,704,079.00</u> |

BASIC FORMULA \$50,561,802.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,561,802.00

X PRORATE FACTOR (1.0000000) \$50,561,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,561,802.00

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 (\$1,825.76) = \$8,248,911.48

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 331,624.00

TOTAL CHARGEABLES

3,512,747.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,736,164.00

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 (87.77) X
INC. WEIGHTED ADM (4,518.07) = \$396,551.0039
2: ADJUSTED DISTRICT VALUATION
(\$78,577,109) / 1000 = 78,577.1090
3: #1 - #2 = \$317,973.8949
4: #3 X INCENTIVE MILLS (20.0) = 6,359,478.00

BASIC FORMULA

\$11,203,574.00

SUPPLEMENT

0.00

\$11,203,574.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,203,574.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,203,574.00

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 (\$1,825.76) = \$2,998,263.07

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) \$1,775,762.00

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 (87.77) X
INC. WEIGHTED ADM (1,642.20) = \$144,135.8940
2: ADJUSTED DISTRICT VALUATION
(\$21,975,331) / 1000 = 21,975.3310
3: #1 - #2 = \$122,160.5630
4: #3 X INCENTIVE MILLS (20.0) = 2,443,211.00

BASIC FORMULA \$4,268,650.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,268,650.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,268,650.00

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 (\$1,825.76) = \$3,876,015.45

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 | <u>166,330.00</u> |

TOTAL CHARGEABLES

1,467,971.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,408,044.00

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 (87.77) X INC. WEIGHTED ADM (2,122.96) = | \$186,332.1992 |
| 2: ADJUSTED DISTRICT VALUATION (\$25,978,920) / 1000 = | <u>25,978.9200</u> |
| 3: #1 - #2 = | \$160,353.2792 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>3,207,066.00</u> |

BASIC FORMULA

\$5,670,154.00

SUPPLEMENT

0.00

\$5,670,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,670,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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 6,718.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

6,718.00

TOTAL NET STATE AID

\$5,663,436.00

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 (\$1,825.76) = \$723,000.96

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) \$540,731.00

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 (87.77) X
INC. WEIGHTED ADM (396.00) = \$34,756.9200
2: ADJUSTED DISTRICT VALUATION
(\$5,496,311) / 1000 = 5,496.3110
3: #1 - #2 = \$29,260.6090
4: #3 X INCENTIVE MILLS (20.0) = 585,212.00

BASIC FORMULA \$1,140,594.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,140,594.00
X PRORATE FACTOR (1.0000000) \$1,140,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,140,594.00

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 (\$1,825.76) = \$2,507,553.56

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 (87.77) X
INC. WEIGHTED ADM (1,373.43) = \$120,545.9511
2: ADJUSTED DISTRICT VALUATION
(\$84,995,434) / 1000 = 84,995.4340
3: #1 - #2 = \$35,550.5171
4: #3 X INCENTIVE MILLS (20.0) = 711,010.00

BASIC FORMULA \$777,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$777,688.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$777,688.00

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 (\$1,825.76) = \$954,982.03

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 101,719.00TOTAL CHARGEABLES 879,453.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$75,528.00

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 (87.77) X
INC. WEIGHTED ADM (523.06) = \$45,908.9762
2: ADJUSTED DISTRICT VALUATION
(\$14,927,407) / 1000 = 14,927.4070
3: #1 - #2 = \$30,981.5692
4: #3 X INCENTIVE MILLS (20.0) = 619,631.00

BASIC FORMULA \$714,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$714,085.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,085.00

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 (\$1,825.76) = \$1,015,396.42

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)

\$727,726.00

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 (87.77) X
INC. WEIGHTED ADM (556.15) = \$48,813.2855
2: ADJUSTED DISTRICT VALUATION
(\$12,782,548) / 1000 = 12,782.5480
3: #1 - #2 = \$36,030.7375
4: #3 X INCENTIVE MILLS (20.0) = 720,615.00

BASIC FORMULA

\$1,462,882.00

SUPPLEMENT

0.00

\$1,462,882.00

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

\$1,462,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,462,882.00

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 (\$1,825.76) = \$1,717,894.10

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) \$1,344,387.00

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 (87.77) X
INC. WEIGHTED ADM (940.92) = \$82,584.5484
2: ADJUSTED DISTRICT VALUATION
(\$14,615,380) / 1000 = 14,615.3800
3: #1 - #2 = \$67,969.1684
4: #3 X INCENTIVE MILLS (20.0) = 1,359,383.00

BASIC FORMULA \$2,727,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,727,714.00

X PRORATE FACTOR (1.0000000) \$2,727,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,727,714.00

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 (\$1,825.76) = \$5,803,598.08

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 131,431.00

TOTAL CHARGEABLES

3,290,369.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,513,228.00

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 (87.77) X
INC. WEIGHTED ADM (3,178.73) = \$278,997.1321
2: ADJUSTED DISTRICT VALUATION
(\$120,757,046) / 1000 = 120,757.0460
3: #1 - #2 = \$158,240.0861
4: #3 X INCENTIVE MILLS (20.0) = 3,164,802.00

BASIC FORMULA

\$5,798,339.00

SUPPLEMENT

0.00

\$5,798,339.00

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

\$5,798,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,798,339.00

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 (\$1,825.76) = | \$727,747.94 |

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)

\$430,459.00

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 (87.77) X | |
| INC. WEIGHTED ADM (398.60) = | \$34,985.1220 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$5,819,032) / 1000 = | 5,819.0320 |
| 3: #1 - #2 = | \$29,166.0900 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 583,322.00 |

BASIC FORMULA

\$1,029,038.00

SUPPLEMENT

0.00

\$1,029,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,029,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,029,038.00

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 (\$1,825.76) = \$1,153,204.79

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)

\$643,644.00

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 (87.77) X
INC. WEIGHTED ADM (631.63) = \$55,438.1651
2: ADJUSTED DISTRICT VALUATION
(\$10,546,097) / 1000 = 10,546.0970
3: #1 - #2 = \$44,892.0681
4: #3 X INCENTIVE MILLS (20.0) = 897,841.00

BASIC FORMULA

\$1,563,786.00

SUPPLEMENT

0.00

\$1,563,786.00

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

\$1,563,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,563,786.00

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 (\$1,825.76) = \$1,018,135.06

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)

\$476,507.00

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 (87.77) X
INC. WEIGHTED ADM (557.65) = \$48,944.9405
2: ADJUSTED DISTRICT VALUATION
(\$16,193,124) / 1000 = 16,193.1240
3: #1 - #2 = \$32,751.8165
4: #3 X INCENTIVE MILLS (20.0) = 655,036.00

BASIC FORMULA

\$1,153,944.00

SUPPLEMENT

0.00

\$1,153,944.00

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

\$1,153,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,153,944.00

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 (\$1,825.76) = \$42,001,261.91

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) \$26,543,453.00

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 (87.77) X
INC. WEIGHTED ADM (23,004.81) = \$2,019,132.1737
2: ADJUSTED DISTRICT VALUATION
(\$415,952,356) / 1000 = 415,952.3560
3: #1 - #2 = \$1,603,179.8177
4: #3 X INCENTIVE MILLS (20.0) = 32,063,596.00

BASIC FORMULA \$58,852,820.00

SUPPLEMENT 0.00
\$58,852,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$58,852,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$58,832,890.00

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 (\$1,825.76) = \$1,357,543.85

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)

\$764,063.00

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 (87.77) X
INC. WEIGHTED ADM (743.55) = \$65,261.3835
2: ADJUSTED DISTRICT VALUATION
(\$15,417,560) / 1000 = 15,417.5600
3: #1 - #2 = \$49,843.8235
4: #3 X INCENTIVE MILLS (20.0) = 996,876.00

BASIC FORMULA

\$1,784,241.00

SUPPLEMENT

0.00

\$1,784,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,784,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,784,241.00

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 (\$1,825.76) = \$6,658,473.69

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) \$3,836,744.00

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 (87.77) X
INC. WEIGHTED ADM (3,646.96) = \$320,093.6792
2: ADJUSTED DISTRICT VALUATION
(\$75,024,922) / 1000 = 75,024.9220
3: #1 - #2 = \$245,068.7572
4: #3 X INCENTIVE MILLS (20.0) = 4,901,375.00

BASIC FORMULA \$8,811,924.00

SUPPLEMENT 0.00

\$8,811,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,811,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,811,924.00

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 (\$1,825.76) = \$973,787.35

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) \$448,587.00

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 (87.77) X
INC. WEIGHTED ADM (533.36) = \$46,813.0072
2: ADJUSTED DISTRICT VALUATION
(\$9,798,796) / 1000 = 9,798.7960
3: #1 - #2 = \$37,014.2112
4: #3 X INCENTIVE MILLS (20.0) = 740,284.00

BASIC FORMULA \$1,216,699.00

SUPPLEMENT 0.00
\$1,216,699.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,216,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,216,699.00

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 (\$1,825.76) = \$1,837,937.82

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)

\$917,716.00

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 (87.77) X
INC. WEIGHTED ADM (1,006.67) = \$88,355.4259
2: ADJUSTED DISTRICT VALUATION
(\$17,873,089) / 1000 = 17,873.0890
3: #1 - #2 = \$70,482.3369
4: #3 X INCENTIVE MILLS (20.0) = 1,409,647.00

BASIC FORMULA

\$2,351,338.00

SUPPLEMENT

0.00

\$2,351,338.00

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

\$2,351,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,351,338.00

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 (\$1,825.76) = \$688,603.64

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) \$357,057.00

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 (87.77) X
INC. WEIGHTED ADM (377.16) = \$33,103.3332
2: ADJUSTED DISTRICT VALUATION
(\$8,659,385) / 1000 = 8,659.3850
3: #1 - #2 = \$24,443.9482
4: #3 X INCENTIVE MILLS (20.0) = 488,879.00

BASIC FORMULA \$862,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$862,487.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$862,487.00

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 (\$1,825.76) = \$737,479.24

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)

\$364,383.00

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 (87.77) X
INC. WEIGHTED ADM (403.93) = \$35,452.9361
2: ADJUSTED DISTRICT VALUATION
(\$9,690,377) / 1000 = 9,690.3770
3: #1 - #2 = \$25,762.5591
4: #3 X INCENTIVE MILLS (20.0) = 515,251.00

BASIC FORMULA

\$901,527.00

SUPPLEMENT

0.00

\$901,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$901,527.00

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 (\$1,825.76) = \$158,932.41

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 (87.77) X
INC. WEIGHTED ADM (87.05) = \$7,640.3785
2: ADJUSTED DISTRICT VALUATION
(\$7,348,602) / 1000 = 7,348.6020
3: #1 - #2 = \$291.7765
4: #3 X INCENTIVE MILLS (20.0) = 5,836.00

BASIC FORMULA \$11,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,871.00
X PRORATE FACTOR (1.0000000) \$11,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,871.00

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 (\$1,825.76) = \$1,851,083.29

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 49,158.00

TOTAL CHARGEABLES 1,577,249.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,833.00

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 (87.77) X
INC. WEIGHTED ADM (1,013.87) = \$88,987.3699
2: ADJUSTED DISTRICT VALUATION
(\$67,169,361) / 1000 = 67,169.3610
3: #1 - #2 = \$21,818.0089
4: #3 X INCENTIVE MILLS (20.0) = 436,360.00

BASIC FORMULA \$738,634.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$738,634.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$738,634.00

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 (\$1,825.76) = \$1,331,855.40

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) \$743,147.00

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 (87.77) X
INC. WEIGHTED ADM (729.48) = \$64,026.4596
2: ADJUSTED DISTRICT VALUATION
(\$14,287,541) / 1000 = 14,287.5410
3: #1 - #2 = \$49,738.9186
4: #3 X INCENTIVE MILLS (20.0) = 994,778.00

BASIC FORMULA \$1,765,964.00

SUPPLEMENT 0.00
\$1,765,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,765,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,765,964.00

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 (\$1,825.76) = \$712,867.99

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 180,823.00TOTAL CHARGEABLES 469,665.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,203.00

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 (87.77) X
INC. WEIGHTED ADM (390.45) = \$34,269.7965
2: ADJUSTED DISTRICT VALUATION
(\$8,308,939) / 1000 = 8,308.9390
3: #1 - #2 = \$25,960.8575
4: #3 X INCENTIVE MILLS (20.0) = 519,217.00

BASIC FORMULA \$787,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$787,037.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$787,037.00

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 (\$1,825.76) = \$4,513,406.52

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 110,103.00

TOTAL CHARGEABLES 1,924,681.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,588,725.00

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 (87.77) X
INC. WEIGHTED ADM (2,472.07) = \$216,973.5839
2: ADJUSTED DISTRICT VALUATION
(\$50,358,523) / 1000 = 50,358.5230
3: #1 - #2 = \$166,615.0609
4: #3 X INCENTIVE MILLS (20.0) = 3,332,301.00

BASIC FORMULA \$5,995,302.00

SUPPLEMENT 0.00
\$5,995,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,995,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,995,302.00

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 (\$1,825.76) = \$2,550,404.14

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)

\$2,006,714.00

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 (87.77) X
INC. WEIGHTED ADM (1,396.90) = \$122,605.9130
2: ADJUSTED DISTRICT VALUATION
(\$18,116,012) / 1000 = 18,116.0120
3: #1 - #2 = \$104,489.9010
4: #3 X INCENTIVE MILLS (20.0) = 2,089,798.00

BASIC FORMULA

\$4,135,868.00

SUPPLEMENT

0.00

\$4,135,868.00

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

\$4,135,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,135,868.00

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 (\$1,825.76) = \$272,969.38

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)

\$119,402.00

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 (87.77) X
INC. WEIGHTED ADM (149.51) = \$13,122.4927
2: ADJUSTED DISTRICT VALUATION
(\$4,884,380) / 1000 = 4,884.3800
3: #1 - #2 = \$8,238.1127
4: #3 X INCENTIVE MILLS (20.0) = 164,762.00

BASIC FORMULA

\$290,219.00

SUPPLEMENT

0.00

\$290,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$290,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$290,219.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$921,241.98

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) \$673,789.00

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 (87.77) X
INC. WEIGHTED ADM (504.58) = \$44,286.9866
2: ADJUSTED DISTRICT VALUATION
(\$9,414,824) / 1000 = 9,414.8240
3: #1 - #2 = \$34,872.1626
4: #3 X INCENTIVE MILLS (20.0) = 697,443.00

BASIC FORMULA \$1,382,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,382,103.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,382,103.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.64) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,091,147.21

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) \$644,451.00

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 (87.77) X
INC. WEIGHTED ADM (597.64) = \$52,454.8628
2: ADJUSTED DISTRICT VALUATION
(\$22,206,594) / 1000 = 22,206.5940
3: #1 - #2 = \$30,248.2688
4: #3 X INCENTIVE MILLS (20.0) = 604,965.00

BASIC FORMULA \$1,262,443.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,262,443.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,262,443.00

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 (\$1,825.76) = \$5,341,972.93

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) \$3,022,152.00

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 (87.77) X
INC. WEIGHTED ADM (2,925.89) = \$256,805.3653
2: ADJUSTED DISTRICT VALUATION
(\$49,954,702) / 1000 = 49,954.7020
3: #1 - #2 = \$206,850.6633
4: #3 X INCENTIVE MILLS (20.0) = 4,137,013.00

BASIC FORMULA \$7,269,929.00

SUPPLEMENT 0.00
\$7,269,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,269,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,269,929.00

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 (\$1,825.76) = \$4,405,960.55

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 164,012.00TOTAL CHARGEABLES 1,894,006.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,511,954.00

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 (87.77) X
INC. WEIGHTED ADM (2,413.22) = \$211,808.3194
2: ADJUSTED DISTRICT VALUATION
(\$41,841,148) / 1000 = 41,841.1480
3: #1 - #2 = \$169,967.1714
4: #3 X INCENTIVE MILLS (20.0) = 3,399,343.00

BASIC FORMULA \$5,962,396.00

SUPPLEMENT 0.00
\$5,962,396.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,962,396.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$5,962,396.00

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 (\$1,825.76) = \$1,840,000.93

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) \$1,064,560.00

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 (87.77) X
INC. WEIGHTED ADM (1,007.80) = \$88,454.6060
2: ADJUSTED DISTRICT VALUATION
(\$18,266,065) / 1000 = 18,266.0650
3: #1 - #2 = \$70,188.5410
4: #3 X INCENTIVE MILLS (20.0) = 1,403,771.00

BASIC FORMULA \$2,492,413.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,492,413.00

X PRORATE FACTOR (1.0000000) \$2,492,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,492,413.00

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 (\$1,825.76) = \$1,017,404.76

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) \$408,815.00

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 (87.77) X
INC. WEIGHTED ADM (557.25) = \$48,909.8325
2: ADJUSTED DISTRICT VALUATION
(\$11,538,210) / 1000 = 11,538.2100
3: #1 - #2 = \$37,371.6225
4: #3 X INCENTIVE MILLS (20.0) = 747,432.00

BASIC FORMULA \$1,181,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,181,943.00
X PRORATE FACTOR (1.0000000) \$1,181,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,181,943.00

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 (\$1,825.76) = \$2,454,551.74

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) \$1,220,604.00

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 (87.77) X
INC. WEIGHTED ADM (1,344.40) = \$117,997.9880
2: ADJUSTED DISTRICT VALUATION
(\$40,467,615) / 1000 = 40,467.6150
3: #1 - #2 = \$77,530.3730
4: #3 X INCENTIVE MILLS (20.0) = 1,550,607.00

BASIC FORMULA \$2,802,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,802,770.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,802,770.00

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 (\$1,825.76) = \$886,223.90

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)

\$511,887.00

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 (87.77) X
INC. WEIGHTED ADM (485.40) = \$42,603.5580
2: ADJUSTED DISTRICT VALUATION
(\$6,396,593) / 1000 = 6,396.5930
3: #1 - #2 = \$36,206.9650
4: #3 X INCENTIVE MILLS (20.0) = 724,139.00

BASIC FORMULA

\$1,251,088.00

SUPPLEMENT

0.00

\$1,251,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,251,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,251,088.00

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 (\$1,825.76) = \$1,172,484.81

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)

\$301,552.00

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 (87.77) X
INC. WEIGHTED ADM (642.19) = \$56,365.0163
2: ADJUSTED DISTRICT VALUATION
(\$32,727,664) / 1000 = 32,727.6640
3: #1 - #2 = \$23,637.3523
4: #3 X INCENTIVE MILLS (20.0) = 472,747.00

BASIC FORMULA

\$809,894.00

SUPPLEMENT

0.00

\$809,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$809,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$809,894.00

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 (\$1,825.76) = \$2,739,425.08

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 135,478.00TOTAL CHARGEABLES 1,438,285.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,301,140.00

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 (87.77) X
INC. WEIGHTED ADM (1,500.43) = \$131,692.7411
2: ADJUSTED DISTRICT VALUATION
(\$38,558,036) / 1000 = 38,558.0360
3: #1 - #2 = \$93,134.7051
4: #3 X INCENTIVE MILLS (20.0) = 1,862,694.00

BASIC FORMULA \$3,217,566.00

SUPPLEMENT 0.00
\$3,217,566.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,217,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,217,566.00

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 (\$1,825.76) = \$11,103,578.53

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)

\$5,629,409.00

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 (87.77) X
INC. WEIGHTED ADM (6,081.62) = \$533,783.7874
2: ADJUSTED DISTRICT VALUATION
(\$173,087,339) / 1000 = 173,087.3390
3: #1 - #2 = \$360,696.4484
4: #3 X INCENTIVE MILLS (20.0) = 7,213,929.00

BASIC FORMULA

\$12,958,655.00

SUPPLEMENT

0.00

\$12,958,655.00

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

\$12,958,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,958,655.00

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 (\$1,825.76) = \$1,693,794.07

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) \$929,880.00

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 (87.77) X
INC. WEIGHTED ADM (927.72) = \$81,425.9844
2: ADJUSTED DISTRICT VALUATION
(\$21,778,548) / 1000 = 21,778.5480
3: #1 - #2 = \$59,647.4364
4: #3 X INCENTIVE MILLS (20.0) = 1,192,949.00

BASIC FORMULA \$2,158,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,158,720.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,158,720.00

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 (\$1,825.76) = \$1,782,745.09

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) \$646,645.00

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 (87.77) X
INC. WEIGHTED ADM (976.44) = \$85,702.1388
2: ADJUSTED DISTRICT VALUATION
(\$32,430,103) / 1000 = 32,430.1030
3: #1 - #2 = \$53,272.0358
4: #3 X INCENTIVE MILLS (20.0) = 1,065,441.00

BASIC FORMULA \$1,753,418.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,753,418.00
X PRORATE FACTOR (1.0000000) \$1,753,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,753,418.00

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 (\$1,825.76) = \$1,802,481.56

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) \$198,371.00

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 (87.77) X
INC. WEIGHTED ADM (987.25) = \$86,650.9325
2: ADJUSTED DISTRICT VALUATION
(\$58,042,005) / 1000 = 58,042.0050
3: #1 - #2 = \$28,608.9275
4: #3 X INCENTIVE MILLS (20.0) = 572,179.00

BASIC FORMULA \$816,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$816,341.00
X PRORATE FACTOR (1.0000000) \$816,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$816,341.00

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 (\$1,825.76) = \$6,627,490.54

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 99,972.00TOTAL CHARGEABLES 4,122,404.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,505,086.00

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 (87.77) X
INC. WEIGHTED ADM (3,629.99) = \$318,604.2223
2: ADJUSTED DISTRICT VALUATION
(\$116,363,270) / 1000 = 116,363.2700
3: #1 - #2 = \$202,240.9523
4: #3 X INCENTIVE MILLS (20.0) = 4,044,819.00

BASIC FORMULA \$6,623,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,623,297.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,623,297.00

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 (\$1,825.76) = | \$6,898,871.51 |

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 | <u>80,795.00</u> |

TOTAL CHARGEABLES

3,407,289.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,491,582.00

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 (87.77) X | |
| INC. WEIGHTED ADM (3,778.63) = | \$331,650.3551 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$77,258,961) / 1000 = | <u>77,258.9610</u> |
| 3: #1 - #2 = | \$254,391.3941 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>5,087,828.00</u> |

BASIC FORMULA

\$8,635,915.00

SUPPLEMENT

0.00

\$8,635,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,635,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,635,915.00

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 (\$1,825.76) = \$433,928.38

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 (87.77) X
INC. WEIGHTED ADM (237.67) = \$20,860.2959
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,004.00
X PRORATE FACTOR (1.0000000) \$12,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,004.00

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 (\$1,825.76) = \$475,409.65

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) \$321,747.00

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 (87.77) X
INC. WEIGHTED ADM (260.39) = \$22,854.4303
2: ADJUSTED DISTRICT VALUATION
(\$5,000,915) / 1000 = 5,000.9150
3: #1 - #2 = \$17,853.5153
4: #3 X INCENTIVE MILLS (20.0) = 357,070.00

BASIC FORMULA \$690,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$690,738.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$690,738.00

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 (\$1,825.76) = \$313,829.89

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)

\$263,923.00

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 (87.77) X
INC. WEIGHTED ADM (171.89) = \$15,086.7853
2: ADJUSTED DISTRICT VALUATION
(\$770,140) / 1000 = 770.1400
3: #1 - #2 = \$14,316.6453
4: #3 X INCENTIVE MILLS (20.0) = 286,333.00

BASIC FORMULA

\$557,687.00

SUPPLEMENT

0.00

\$557,687.00

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

\$557,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$518,533.00

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 (\$1,825.76) = \$746,845.39

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)

\$454,116.00

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 (87.77) X
INC. WEIGHTED ADM (409.06) = \$35,903.1962
2: ADJUSTED DISTRICT VALUATION
(\$11,060,921) / 1000 = 11,060.9210
3: #1 - #2 = \$24,842.2752
4: #3 X INCENTIVE MILLS (20.0) = 496,846.00

BASIC FORMULA

\$962,160.00

SUPPLEMENT

0.00

\$962,160.00

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

\$962,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$952,360.00

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 (\$1,825.76) = \$5,036,742.37

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 340,635.00TOTAL CHARGEABLES 2,519,604.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,517,138.00

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 (87.77) X
INC. WEIGHTED ADM (2,758.71) = \$242,131.9767
2: ADJUSTED DISTRICT VALUATION
(\$61,851,575) / 1000 = 61,851.5750
3: #1 - #2 = \$180,280.4017
4: #3 X INCENTIVE MILLS (20.0) = 3,605,608.00

BASIC FORMULA \$6,238,928.00

SUPPLEMENT 0.00
\$6,238,928.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,238,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$6,238,928.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,106.83) X
FOUNDATION AID FACTOR (\$1,825.76) = \$7,498,085.94

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 292,492.00

TOTAL CHARGEABLES 5,836,536.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,661,550.00

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 (87.77) X
INC. WEIGHTED ADM (4,106.83) = \$360,456.4691
2: ADJUSTED DISTRICT VALUATION
(\$230,298,666) / 1000 = 230,298.6660
3: #1 - #2 = \$130,157.8031
4: #3 X INCENTIVE MILLS (20.0) = 2,603,156.00

BASIC FORMULA \$4,369,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,369,741.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,369,741.00

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 (\$1,825.76) = \$2,864,051.45

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 125,276.00

TOTAL CHARGEABLES

994,987.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,869,064.00

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 (87.77) X
INC. WEIGHTED ADM (1,568.69) = \$137,683.9213
2: ADJUSTED DISTRICT VALUATION
(\$14,599,499) / 1000 = 14,599.4990
3: #1 - #2 = \$123,084.4223
4: #3 X INCENTIVE MILLS (20.0) = 2,461,688.00

BASIC FORMULA

\$4,385,821.00

SUPPLEMENT

0.00

\$4,385,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,385,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,385,821.00

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 (\$1,825.76) = \$1,844,364.49

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 | <u>92,143.00</u> |

TOTAL CHARGEABLES 726,775.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,117,589.00

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 (87.77) X INC. WEIGHTED ADM (1,010.19) = | \$88,664.3763 |
| 2: ADJUSTED DISTRICT VALUATION (\$13,154,661) / 1000 = | <u>13,154.6610</u> |
| 3: #1 - #2 = | \$75,509.7153 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,510,194.00</u> |

BASIC FORMULA \$2,667,782.00

SUPPLEMENT 0.00
\$2,667,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,667,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,667,782.00

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 (\$1,825.76) = \$654,042.00

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)

\$365,041.00

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 (87.77) X
INC. WEIGHTED ADM (358.23) = \$31,441.8471
2: ADJUSTED DISTRICT VALUATION
(\$5,857,081) / 1000 = 5,857.0810
3: #1 - #2 = \$25,584.7661
4: #3 X INCENTIVE MILLS (20.0) = 511,695.00

BASIC FORMULA

\$890,675.00

SUPPLEMENT

0.00

\$890,675.00

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

\$890,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$886,027.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,188,332.41

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 (87.77) X
INC. WEIGHTED ADM (650.87) = \$57,126.8599
2: ADJUSTED DISTRICT VALUATION
(\$48,201,653) / 1000 = 48,201.6530
3: #1 - #2 = \$8,925.2069
4: #3 X INCENTIVE MILLS (20.0) = 178,504.00

BASIC FORMULA \$209,145.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$209,145.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$288,828.00

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 (\$1,825.76) = \$1,608,257.21

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 (87.77) X
INC. WEIGHTED ADM (880.87) = \$77,313.9599
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$531,259.64

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 100,543.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (290.98) = \$25,539.3146
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,035,698.88

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 95,076.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (567.27) = \$49,789.2879
2: ADJUSTED DISTRICT VALUATION
(\$36,693,891) / 1000 = 36,693.8910
3: #1 - #2 = \$13,095.3969
4: #3 X INCENTIVE MILLS (20.0) = 261,908.00

BASIC FORMULA \$297,069.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$297,069.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$297,069.00

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 (\$1,825.76) = \$733,079.16

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 (87.77) X
INC. WEIGHTED ADM (401.52) = \$35,241.4104
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,696.00

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 (\$1,825.76) = \$1,381,516.08

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 (87.77) X
INC. WEIGHTED ADM (756.68) = \$66,413.8036
2: ADJUSTED DISTRICT VALUATION
(\$32,048,919) / 1000 = 32,048.9190
3: #1 - #2 = \$34,364.8846
4: #3 X INCENTIVE MILLS (20.0) = 687,298.00

BASIC FORMULA \$711,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$711,150.00

X PRORATE FACTOR (1.0000000) \$711,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$711,150.00

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 (\$1,825.76) = \$1,186,908.32

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)

\$494,216.00

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 (87.77) X
INC. WEIGHTED ADM (650.09) = \$57,058.3993
2: ADJUSTED DISTRICT VALUATION
(\$18,017,993) / 1000 = 18,017.9930
3: #1 - #2 = \$39,040.4063
4: #3 X INCENTIVE MILLS (20.0) = 780,808.00

BASIC FORMULA

\$1,294,756.00

SUPPLEMENT

0.00

\$1,294,756.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,294,756.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,294,756.00

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 (\$1,825.76) = \$821,847.61

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 22,177.00TOTAL CHARGEABLES 725,503.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,345.00

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 (87.77) X
INC. WEIGHTED ADM (450.14) = \$39,508.7878
2: ADJUSTED DISTRICT VALUATION
(\$24,730,041) / 1000 = 24,730.0410
3: #1 - #2 = \$14,778.7468
4: #3 X INCENTIVE MILLS (20.0) = 295,575.00

BASIC FORMULA \$419,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$419,809.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$419,809.00

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 (\$1,825.76) = | \$3,211,822.22 |

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 | <u>2,566.00</u> |

TOTAL CHARGEABLES

2,203,793.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,008,029.00

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 (87.77) X | |
| INC. WEIGHTED ADM (1,759.17) = | \$154,402.3509 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$71,479,247) / 1000 = | <u>71,479.2470</u> |
| 3: #1 - #2 = | \$82,923.1039 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,658,462.00</u> |

BASIC FORMULA

\$2,709,930.00

SUPPLEMENT

0.00

\$2,709,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,709,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,709,930.00

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 (\$1,825.76) = \$1,299,868.09

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) \$312,545.00

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 (87.77) X
INC. WEIGHTED ADM (711.96) = \$62,488.7292
2: ADJUSTED DISTRICT VALUATION
(\$39,280,687) / 1000 = 39,280.6870
3: #1 - #2 = \$23,208.0422
4: #3 X INCENTIVE MILLS (20.0) = 464,161.00

BASIC FORMULA \$806,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$806,980.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$806,760.00

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 (\$1,825.76) = \$1,563,763.44

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 7,278.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (856.50) = \$75,175.0050
2: ADJUSTED DISTRICT VALUATION
(\$79,742,641) / 1000 = 79,742.6410
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$45,937.00

SUPPLEMENT

0.00

\$45,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$45,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$23,754,999.88

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)

\$12,645,757.00

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 (87.77) X
INC. WEIGHTED ADM (13,011.02) = \$1,141,977.2254
2: ADJUSTED DISTRICT VALUATION
(\$269,658,306) / 1000 = 269,658.3060
3: #1 - #2 = \$872,318.9194
4: #3 X INCENTIVE MILLS (20.0) = 17,446,378.00

BASIC FORMULA

\$30,236,213.00

SUPPLEMENT

0.00\$30,236,213.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$30,236,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,236,213.00

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 (\$1,825.76) = \$1,041,796.91

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)

\$500,518.00

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 (87.77) X
INC. WEIGHTED ADM (570.61) = \$50,082.4397
2: ADJUSTED DISTRICT VALUATION
(\$13,639,230) / 1000 = 13,639.2300
3: #1 - #2 = \$36,443.2097
4: #3 X INCENTIVE MILLS (20.0) = 728,864.00

BASIC FORMULA

\$1,256,487.00

SUPPLEMENT

0.00

\$1,256,487.00

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

\$1,256,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,487.00

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 (\$1,825.76) = \$1,156,728.51

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 (87.77) X
INC. WEIGHTED ADM (633.56) = \$55,607.5612
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) \$27,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 (\$1,825.76) = \$1,191,436.20

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) \$853,566.00

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 (87.77) X
INC. WEIGHTED ADM (652.57) = \$57,276.0689
2: ADJUSTED DISTRICT VALUATION
(\$12,411,538) / 1000 = 12,411.5380
3: #1 - #2 = \$44,864.5309
4: #3 X INCENTIVE MILLS (20.0) = 897,291.00

BASIC FORMULA \$1,767,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,767,737.00
X PRORATE FACTOR (1.0000000) \$1,767,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,767,737.00

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 (\$1,825.76) = \$2,015,127.83

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,413,362.95
\$601,765.00

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 (87.77) X
INC. WEIGHTED ADM (1,103.72) = \$96,873.5044
2: ADJUSTED DISTRICT VALUATION
(\$16,591,428) / 1000 = 16,591.4280
3: #1 - #2 = \$80,282.0764
4: #3 X INCENTIVE MILLS (20.0) = 1,605,642.00

BASIC FORMULA \$2,248,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,248,147.00

X PRORATE FACTOR (1.0000000)

\$2,248,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,248,147.00

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 (\$1,825.76) = \$852,136.96

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)

\$272,238.00

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 (87.77) X
INC. WEIGHTED ADM (466.73) = \$40,964.8921
2: ADJUSTED DISTRICT VALUATION
(\$8,912,217) / 1000 = 8,912.2170
3: #1 - #2 = \$32,052.6751
4: #3 X INCENTIVE MILLS (20.0) = 641,054.00

BASIC FORMULA

\$928,513.00

SUPPLEMENT

0.00

\$928,513.00

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

\$928,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$928,513.00

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 (\$1,825.76) = \$956,552.18

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 116,098.00

TOTAL CHARGEABLES

882,260.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$74,291.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 20,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X
INC. WEIGHTED ADM (523.92) = \$45,984.4584
2: ADJUSTED DISTRICT VALUATION
(\$16,553,874) / 1000 = 16,553.8740
3: #1 - #2 = \$29,430.5844
4: #3 X INCENTIVE MILLS (20.0) = 588,612.00

BASIC FORMULA

\$683,336.00

SUPPLEMENT

0.00

\$683,336.00

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

\$683,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,336.00

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 (\$1,825.76) = \$3,473,398.85

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 (87.77) X
INC. WEIGHTED ADM (1,902.44) = \$166,977.1588
2: ADJUSTED DISTRICT VALUATION
(\$101,548,552) / 1000 = 101,548.5520
3: #1 - #2 = \$65,428.6068
4: #3 X INCENTIVE MILLS (20.0) = 1,308,572.00

BASIC FORMULA \$1,386,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,386,048.00

X PRORATE FACTOR (1.0000000) \$1,386,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,386,048.00

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 (\$1,825.76) = \$4,098,922.49

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) \$1,279,256.00

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 (87.77) X
INC. WEIGHTED ADM (2,245.05) = \$197,048.0385
2: ADJUSTED DISTRICT VALUATION
(\$42,219,231) / 1000 = 42,219.2310
3: #1 - #2 = \$154,828.8075
4: #3 X INCENTIVE MILLS (20.0) = 3,096,576.00

BASIC FORMULA \$4,414,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,414,302.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,414,302.00

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 (\$1,825.76) = \$2,066,522.97

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 (87.77) X
INC. WEIGHTED ADM (1,131.87) = \$99,344.2299
2: ADJUSTED DISTRICT VALUATION
(\$93,702,626) / 1000 = 93,702.6260
3: #1 - #2 = \$5,641.6039
4: #3 X INCENTIVE MILLS (20.0) = 112,832.00

BASIC FORMULA \$152,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$152,464.00

X PRORATE FACTOR (1.0000000) \$152,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$152,464.00

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 (\$1,825.76) = \$1,734,545.03

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 240,555.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (950.04) = \$83,385.0108
2: ADJUSTED DISTRICT VALUATION
(\$42,427,020) / 1000 = 42,427.0200
3: #1 - #2 = \$40,957.9908
4: #3 X INCENTIVE MILLS (20.0) = 819,160.00

BASIC FORMULA

\$859,692.00

SUPPLEMENT

0.00

\$859,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$859,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$859,692.00

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 (\$1,825.76) = \$795,392.34

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)

\$281,281.00

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 (87.77) X
INC. WEIGHTED ADM (435.65) = \$38,237.0005
2: ADJUSTED DISTRICT VALUATION
(\$24,618,338) / 1000 = 24,618.3380
3: #1 - #2 = \$13,618.6625
4: #3 X INCENTIVE MILLS (20.0) = 272,373.00

BASIC FORMULA

\$569,467.00

SUPPLEMENT

0.00

\$569,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,467.00

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 (\$1,825.76) = \$660,961.64

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)

\$87,595.00

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 (87.77) X
INC. WEIGHTED ADM (362.02) = \$31,774.4954
2: ADJUSTED DISTRICT VALUATION
(\$27,404,905) / 1000 = 27,404.9050
3: #1 - #2 = \$4,369.5904
4: #3 X INCENTIVE MILLS (20.0) = 87,392.00

BASIC FORMULA

\$193,279.00

SUPPLEMENT

0.00

\$193,279.00

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

\$193,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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

\$235,716.00

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 (\$1,825.76) = \$1,100,221.23

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) \$728,491.00

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 (87.77) X
INC. WEIGHTED ADM (602.61) = \$52,891.0797
2: ADJUSTED DISTRICT VALUATION
(\$9,978,515) / 1000 = 9,978.5150
3: #1 - #2 = \$42,912.5647
4: #3 X INCENTIVE MILLS (20.0) = 858,251.00

BASIC FORMULA \$1,605,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,605,891.00

X PRORATE FACTOR (1.0000000) \$1,605,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,605,891.00

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 (\$1,825.76) = \$7,302,729.62

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) \$1,051,898.00

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 (87.77) X
INC. WEIGHTED ADM (3,999.83) = \$351,065.0791
2: ADJUSTED DISTRICT VALUATION
(\$103,432,992) / 1000 = 103,432.9920
3: #1 - #2 = \$247,632.0871
4: #3 X INCENTIVE MILLS (20.0) = 4,952,642.00

BASIC FORMULA

\$6,074,033.00

SUPPLEMENT

0.00

\$6,074,033.00

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

\$6,074,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$6,052,382.00

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 (\$1,825.76) = \$1,685,012.16

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 (87.77) X
INC. WEIGHTED ADM (922.91) = \$81,003.8107
2: ADJUSTED DISTRICT VALUATION
(\$54,120,641) / 1000 = 54,120.6410
3: #1 - #2 = \$26,883.1697
4: #3 X INCENTIVE MILLS (20.0) = 537,663.00

BASIC FORMULA \$570,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$570,386.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,386.00

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 (\$1,825.76) = \$1,525,221.65

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 75,064.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (835.39) = \$73,322.1803
2: ADJUSTED DISTRICT VALUATION
(\$29,002,985) / 1000 = 29,002.9850
3: #1 - #2 = \$44,319.1953
4: #3 X INCENTIVE MILLS (20.0) = 886,384.00

BASIC FORMULA

\$926,897.00

SUPPLEMENT

0.00

\$926,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$926,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$926,897.00

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 (\$1,825.76) = \$1,062,902.70

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 127,806.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (582.17) = \$51,097.0609
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,825.76) = \$1,534,003.55

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 (87.77) X
INC. WEIGHTED ADM (840.20) = \$73,744.3540
2: ADJUSTED DISTRICT VALUATION
(\$58,057,184) / 1000 = 58,057.1840
3: #1 - #2 = \$15,687.1700
4: #3 X INCENTIVE MILLS (20.0) = 313,743.00

BASIC FORMULA

\$352,391.00

SUPPLEMENT

0.00

\$352,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$352,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$352,391.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$4,728,152.41

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) \$453,961.00

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 (87.77) X
INC. WEIGHTED ADM (2,589.69) = \$227,297.0913
2: ADJUSTED DISTRICT VALUATION
(\$53,758,346) / 1000 = 53,758.3460
3: #1 - #2 = \$173,538.7453
4: #3 X INCENTIVE MILLS (20.0) = 3,470,775.00

BASIC FORMULA \$3,992,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,992,165.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,992,165.00

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 (\$1,825.76) = \$5,479,562.20

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 (87.77) X
INC. WEIGHTED ADM (3,001.25) = \$263,419.7125
2: ADJUSTED DISTRICT VALUATION
(\$128,672,676) / 1000 = 128,672.6760
3: #1 - #2 = \$134,747.0365
4: #3 X INCENTIVE MILLS (20.0) = 2,694,941.00

BASIC FORMULA

\$2,758,242.00

SUPPLEMENT

0.00

\$2,758,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,758,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,642.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,642.00

TOTAL NET STATE AID

\$2,753,600.00

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 (\$1,825.76) = \$914,797.05

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)

\$29,257.00

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 (87.77) X
INC. WEIGHTED ADM (501.05) = \$43,977.1585
2: ADJUSTED DISTRICT VALUATION
(\$9,490,663) / 1000 = 9,490.6630
3: #1 - #2 = \$34,486.4955
4: #3 X INCENTIVE MILLS (20.0) = 689,730.00

BASIC FORMULA

\$743,273.00

SUPPLEMENT

0.00

\$743,273.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$743,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$743,273.00

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 (\$1,825.76) = \$1,473,315.29

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 (87.77) X
INC. WEIGHTED ADM (806.96) = \$70,826.8792
2: ADJUSTED DISTRICT VALUATION
(\$59,090,855) / 1000 = 59,090.8550
3: #1 - #2 = \$11,736.0242
4: #3 X INCENTIVE MILLS (20.0) = 234,720.00

BASIC FORMULA \$284,354.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$284,354.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$312,658.00

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 (\$1,825.76) = \$1,075,500.44

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 267,071.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (589.07) = \$51,702.6739
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,463.00

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 (\$1,825.76) = \$1,211,574.34

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 (87.77) X
INC. WEIGHTED ADM (663.60) = \$58,244.1720
2: ADJUSTED DISTRICT VALUATION
(\$50,103,820) / 1000 = 50,103.8200
3: #1 - #2 = \$8,140.3520
4: #3 X INCENTIVE MILLS (20.0) = 162,807.00

BASIC FORMULA

\$183,582.00

SUPPLEMENT

0.00

\$183,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$183,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$183,582.00

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 (\$1,825.76) = \$695,724.11

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 (87.77) X
INC. WEIGHTED ADM (381.06) = \$33,445.6362
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$2,621,316.66

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) \$1,784,547.00

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 (87.77) X
INC. WEIGHTED ADM (1,435.74) = \$126,014.8998
2: ADJUSTED DISTRICT VALUATION
(\$15,748,058) / 1000 = 15,748.0580
3: #1 - #2 = \$110,266.8418
4: #3 X INCENTIVE MILLS (20.0) = 2,205,337.00

BASIC FORMULA \$4,027,906.00

SUPPLEMENT 0.00
\$4,027,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,027,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,027,906.00

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 (\$1,825.76) = \$808,117.89

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) \$424,362.00

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 (87.77) X
INC. WEIGHTED ADM (442.62) = \$38,848.7574
2: ADJUSTED DISTRICT VALUATION
(\$8,797,978) / 1000 = 8,797.9780
3: #1 - #2 = \$30,050.7794
4: #3 X INCENTIVE MILLS (20.0) = 601,016.00

BASIC FORMULA \$1,036,752.00

SUPPLEMENT 0.00
\$1,036,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,036,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,752.00

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 (\$1,825.76) = \$2,052,592.42

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)

\$1,217,994.00

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 (87.77) X
INC. WEIGHTED ADM (1,124.24) = \$98,674.5448
2: ADJUSTED DISTRICT VALUATION
(\$20,118,645) / 1000 = 20,118.6450
3: #1 - #2 = \$78,555.8998
4: #3 X INCENTIVE MILLS (20.0) = 1,571,118.00

BASIC FORMULA

\$2,813,021.00

SUPPLEMENT

0.00

\$2,813,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,813,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,813,021.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.48) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,707,961.96

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 230,698.00TOTAL CHARGEABLES 1,374,887.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$333,075.00

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 (87.77) X
INC. WEIGHTED ADM (935.48) = \$82,107.0796
2: ADJUSTED DISTRICT VALUATION
(\$37,786,304) / 1000 = 37,786.3040
3: #1 - #2 = \$44,320.7756
4: #3 X INCENTIVE MILLS (20.0) = 886,416.00

BASIC FORMULA \$1,258,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,258,257.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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 \$1,301,257.00

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 (\$1,825.76) = \$1,174,164.51

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)

\$369,932.00

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 (87.77) X
INC. WEIGHTED ADM (643.11) = \$56,445.7647
2: ADJUSTED DISTRICT VALUATION
(\$19,895,972) / 1000 = 19,895.9720
3: #1 - #2 = \$36,549.7927
4: #3 X INCENTIVE MILLS (20.0) = 730,996.00

BASIC FORMULA

\$1,113,231.00

SUPPLEMENT

0.00

\$1,113,231.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,113,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,113,231.00

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 (\$1,825.76) = \$599,926.48

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)

\$480,447.00

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 (87.77) X
INC. WEIGHTED ADM (328.59) = \$28,840.3443
2: ADJUSTED DISTRICT VALUATION
(\$3,235,112) / 1000 = 3,235.1120
3: #1 - #2 = \$25,605.2323
4: #3 X INCENTIVE MILLS (20.0) = 512,105.00

BASIC FORMULA

\$1,006,166.00

SUPPLEMENT

0.00

\$1,006,166.00

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

\$1,006,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,006,166.00

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 (\$1,825.76) = | \$668,447.25 |

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 | <u>37,054.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>329,931.44</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$338,516.00</u> |

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 (87.77) X | |
| INC. WEIGHTED ADM (366.12) = | \$32,134.3524 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,598,639) / 1000 = | <u>9,598.6390</u> |
| 3: #1 - #2 = | \$22,535.7134 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>450,714.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$810,970.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$810,970.00 |
| X PRORATE FACTOR (1.0000000) | \$810,970.00 |

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|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$810,970.00 |
|---------------------|--------------|

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 (\$1,825.76) = \$4,028,247.32

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) \$2,360,496.00

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 (87.77) X
INC. WEIGHTED ADM (2,206.34) = \$193,650.4618
2: ADJUSTED DISTRICT VALUATION
(\$36,850,796) / 1000 = 36,850.7960
3: #1 - #2 = \$156,799.6658
4: #3 X INCENTIVE MILLS (20.0) = 3,135,993.00

BASIC FORMULA \$5,585,243.00

SUPPLEMENT 0.00
\$5,585,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,585,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,585,243.00

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 (\$1,825.76) = \$827,708.30

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) \$532,872.00

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 (87.77) X
INC. WEIGHTED ADM (453.35) = \$39,790.5295
2: ADJUSTED DISTRICT VALUATION
(\$6,916,113) / 1000 = 6,916.1130
3: #1 - #2 = \$32,874.4165
4: #3 X INCENTIVE MILLS (20.0) = 657,488.00

BASIC FORMULA \$1,206,857.00

SUPPLEMENT 0.00
\$1,206,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,206,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,206,857.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (721.58) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,317,431.90

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)

\$796,952.00

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 (87.77) X
INC. WEIGHTED ADM (721.58) = \$63,333.0766
2: ADJUSTED DISTRICT VALUATION
(\$10,385,372) / 1000 = 10,385.3720
3: #1 - #2 = \$52,947.7046
4: #3 X INCENTIVE MILLS (20.0) = 1,058,954.00

BASIC FORMULA

\$1,891,935.00

SUPPLEMENT

0.00

\$1,891,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,891,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,891,935.00

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 (\$1,825.76) = | \$921,241.98 |

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 | <u>71,318.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,097,612.25</u> |
| 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 (87.77) X | |
| INC. WEIGHTED ADM (504.58) = | \$44,286.9866 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$35,581,362) / 1000 = | <u>35,581.3620</u> |
| 3: #1 - #2 = | \$8,705.6246 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>174,112.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$204,080.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$204,080.00 |
| X PRORATE FACTOR (1.0000000) | \$204,080.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$204,080.00 |
|---------------------|--------------|

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (769.20) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,404,374.59

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) \$387,961.00

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 (87.77) X
INC. WEIGHTED ADM (769.20) = \$67,512.6840
2: ADJUSTED DISTRICT VALUATION
(\$15,621,536) / 1000 = 15,621.5360
3: #1 - #2 = \$51,891.1480
4: #3 X INCENTIVE MILLS (20.0) = 1,037,823.00

BASIC FORMULA \$1,455,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,455,433.00
X PRORATE FACTOR (1.0000000) \$1,455,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,455,433.00

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 (\$1,825.76) = \$3,460,362.93

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)

\$927,270.00

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 (87.77) X
INC. WEIGHTED ADM (1,895.30) = \$166,350.48102: ADJUSTED DISTRICT VALUATION
(\$44,486,086) / 1000 = 44,486.0860

3: #1 - #2 = \$121,864.3950

4: #3 X INCENTIVE MILLS (20.0) = 2,437,288.00

BASIC FORMULA

\$3,432,380.00

SUPPLEMENT

0.00

\$3,432,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,432,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,432,380.00

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 (\$1,825.76) = \$624,921.13

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 (87.77) X
INC. WEIGHTED ADM (342.28) = \$30,041.9156
2: ADJUSTED DISTRICT VALUATION
(\$29,679,982) / 1000 = 29,679.9820
3: #1 - #2 = \$361.9336
4: #3 X INCENTIVE MILLS (20.0) = 7,239.00

BASIC FORMULA

\$22,889.00

SUPPLEMENT

0.00

\$22,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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 0.00TOTAL ADDITIONS/REDUCTIONS 7,129.00

TOTAL NET STATE AID

\$30,018.00

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 (\$1,825.76) = \$892,285.43

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 (87.77) X
INC. WEIGHTED ADM (488.72) = \$42,894.9544
2: ADJUSTED DISTRICT VALUATION
(\$36,591,045) / 1000 = 36,591.0450
3: #1 - #2 = \$6,303.9094
4: #3 X INCENTIVE MILLS (20.0) = 126,078.00

BASIC FORMULA \$153,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,828.00
X PRORATE FACTOR (1.0000000) \$153,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$199,747.00

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 (\$1,825.76) = \$1,432,874.71

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) \$869,575.00

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 (87.77) X
INC. WEIGHTED ADM (784.81) = \$68,882.7737
2: ADJUSTED DISTRICT VALUATION
(\$12,045,470) / 1000 = 12,045.4700
3: #1 - #2 = \$56,837.3037
4: #3 X INCENTIVE MILLS (20.0) = 1,136,746.00

BASIC FORMULA \$2,052,693.00

SUPPLEMENT 0.00
\$2,052,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,052,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,052,693.00

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 (\$1,825.76) = \$564,196.36

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)

\$186,069.00

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 (87.77) X
INC. WEIGHTED ADM (309.02) = \$27,122.6854
2: ADJUSTED DISTRICT VALUATION
(\$12,010,883) / 1000 = 12,010.8830
3: #1 - #2 = \$15,111.8024
4: #3 X INCENTIVE MILLS (20.0) = 302,236.00

BASIC FORMULA

\$503,213.00

SUPPLEMENT

0.00

\$503,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$503,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,213.00

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 (\$1,825.76) = \$9,906,372.93

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 109,507.00

TOTAL CHARGEABLES 3,885,265.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,021,108.00

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 (87.77) X
INC. WEIGHTED ADM (5,425.89) = \$476,230.3653
2: ADJUSTED DISTRICT VALUATION
(\$102,674,749) / 1000 = 102,674.7490
3: #1 - #2 = \$373,555.6163
4: #3 X INCENTIVE MILLS (20.0) = 7,471,112.00

BASIC FORMULA \$13,613,117.00

SUPPLEMENT 0.00
\$13,613,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,613,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,613,117.00

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 (\$1,825.76) = \$876,529.12

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) \$442,367.00

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 (87.77) X
INC. WEIGHTED ADM (480.09) = \$42,137.4993
2: ADJUSTED DISTRICT VALUATION
(\$12,184,318) / 1000 = 12,184.3180
3: #1 - #2 = \$29,953.1813
4: #3 X INCENTIVE MILLS (20.0) = 599,064.00

BASIC FORMULA \$1,060,234.00

SUPPLEMENT 0.00
\$1,060,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,060,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,234.00

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 (\$1,825.76) = \$890,094.52

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)

\$573,116.00

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 (87.77) X
INC. WEIGHTED ADM (487.52) = \$42,789.6304
2: ADJUSTED DISTRICT VALUATION
(\$7,363,809) / 1000 = 7,363.8090
3: #1 - #2 = \$35,425.8214
4: #3 X INCENTIVE MILLS (20.0) = 708,516.00

BASIC FORMULA

\$1,293,008.00

SUPPLEMENT

0.00

\$1,293,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,293,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,293,008.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$203,134.06

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)

\$99,833.00

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 (87.77) X
INC. WEIGHTED ADM (111.26) = \$9,765.29022: ADJUSTED DISTRICT VALUATION
(\$4,452,539) / 1000 = 4,452.5390

3: #1 - #2 = \$5,312.7512

4: #3 X INCENTIVE MILLS (20.0) = 106,255.00

BASIC FORMULA

\$209,106.00

SUPPLEMENT

0.00

\$209,106.00

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

\$209,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = 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 0.00

TOTAL ADDITIONS/REDUCTIONS

24,576.00

TOTAL NET STATE AID

\$184,530.00

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 (\$1,825.76) = \$908,260.83

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) \$542,790.00

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 (87.77) X
INC. WEIGHTED ADM (497.47) = \$43,662.9419
2: ADJUSTED DISTRICT VALUATION
(\$7,412,053) / 1000 = 7,412.0530
3: #1 - #2 = \$36,250.8889
4: #3 X INCENTIVE MILLS (20.0) = 725,018.00

BASIC FORMULA \$1,294,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,294,642.00
X PRORATE FACTOR (1.0000000) \$1,294,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,294,642.00

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 (\$1,825.76) = \$1,520,237.32

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)

\$867,120.00

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 (87.77) X
INC. WEIGHTED ADM (832.66) = \$73,082.5682
2: ADJUSTED DISTRICT VALUATION
(\$14,969,978) / 1000 = 14,969.9780
3: #1 - #2 = \$58,112.5902
4: #3 X INCENTIVE MILLS (20.0) = 1,162,252.00

BASIC FORMULA

\$2,072,306.00

SUPPLEMENT

0.00

\$2,072,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,072,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,072,306.00

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 (\$1,825.76) = \$1,612,529.49

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) \$898,944.00

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 (87.77) X
INC. WEIGHTED ADM (883.21) = \$77,519.3417
2: ADJUSTED DISTRICT VALUATION
(\$17,956,405) / 1000 = 17,956.4050
3: #1 - #2 = \$59,562.9367
4: #3 X INCENTIVE MILLS (20.0) = 1,191,259.00

BASIC FORMULA \$2,132,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,132,531.00

X PRORATE FACTOR (1.0000000) \$2,132,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,132,531.00

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 (\$1,825.76) = \$405,884.71

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)

\$235,765.00

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 (87.77) X
INC. WEIGHTED ADM (222.31) = \$19,512.1487
2: ADJUSTED DISTRICT VALUATION
(\$6,898,756) / 1000 = 6,898.7560
3: #1 - #2 = \$12,613.3927
4: #3 X INCENTIVE MILLS (20.0) = 252,268.00

BASIC FORMULA

\$496,415.00

SUPPLEMENT

0.00

\$496,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,415.00

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 (\$1,825.76) = \$342,987.27

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) \$174,392.00

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 (87.77) X
INC. WEIGHTED ADM (187.86) = \$16,488.4722
2: ADJUSTED DISTRICT VALUATION
(\$7,832,807) / 1000 = 7,832.8070
3: #1 - #2 = \$8,655.6652
4: #3 X INCENTIVE MILLS (20.0) = 173,113.00

BASIC FORMULA \$356,710.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$356,710.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$356,710.00

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 (\$1,825.76) = \$576,994.93

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) \$64,296.00

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 (87.77) X
INC. WEIGHTED ADM (316.03) = \$27,737.9531
2: ADJUSTED DISTRICT VALUATION
(\$20,099,288) / 1000 = 20,099.2880
3: #1 - #2 = \$7,638.6651
4: #3 X INCENTIVE MILLS (20.0) = 152,773.00

BASIC FORMULA \$235,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,926.00
X PRORATE FACTOR (1.0000000) \$235,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,926.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,573.99) X
FOUNDATION AID FACTOR (\$1,825.76) = \$2,873,727.98

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) \$1,452,043.00

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 (87.77) X
INC. WEIGHTED ADM (1,573.99) = \$138,149.1023
2: ADJUSTED DISTRICT VALUATION
(\$32,185,017) / 1000 = 32,185.0170
3: #1 - #2 = \$105,964.0853
4: #3 X INCENTIVE MILLS (20.0) = 2,119,282.00

BASIC FORMULA \$3,641,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,641,356.00

X PRORATE FACTOR (1.0000000)

\$3,641,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,641,356.00

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 (\$1,825.76) = \$677,137.87

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) \$246,092.00

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 (87.77) X
INC. WEIGHTED ADM (370.88) = \$32,552.1376
2: ADJUSTED DISTRICT VALUATION
(\$12,866,366) / 1000 = 12,866.3660
3: #1 - #2 = \$19,685.7716
4: #3 X INCENTIVE MILLS (20.0) = 393,715.00

BASIC FORMULA \$657,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$657,486.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$657,486.00

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 (\$1,825.76) = \$590,176.92

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) \$242,147.00

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 (87.77) X
INC. WEIGHTED ADM (323.25) = \$28,371.6525
2: ADJUSTED DISTRICT VALUATION
(\$10,669,539) / 1000 = 10,669.5390
3: #1 - #2 = \$17,702.1135
4: #3 X INCENTIVE MILLS (20.0) = 354,042.00

BASIC FORMULA \$612,402.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$612,402.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$612,402.00

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 (\$1,825.76) = \$869,792.06

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 30,600.00

TOTAL CHARGEABLES 524,714.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$345,077.00

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 (87.77) X
INC. WEIGHTED ADM (476.40) = \$41,813.6280
2: ADJUSTED DISTRICT VALUATION
(\$16,003,162) / 1000 = 16,003.1620
3: #1 - #2 = \$25,810.4660
4: #3 X INCENTIVE MILLS (20.0) = 516,209.00

BASIC FORMULA \$879,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$879,175.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$879,175.00

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 (\$1,825.76) = \$334,552.26

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 (87.77) X
INC. WEIGHTED ADM (183.24) = \$16,082.9748
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

\$12,149.00

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

\$12,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,825.76) = \$357,830.70

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 (87.77) X
INC. WEIGHTED ADM (195.99) = \$17,202.0423
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$3,787,630.41

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) \$2,070,876.00

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 (87.77) X
INC. WEIGHTED ADM (2,074.55) = \$182,083.2535
2: ADJUSTED DISTRICT VALUATION
(\$39,518,217) / 1000 = 39,518.2170
3: #1 - #2 = \$142,565.0365
4: #3 X INCENTIVE MILLS (20.0) = 2,851,301.00

BASIC FORMULA \$4,971,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,971,127.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,971,127.00

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 (\$1,825.76) = \$14,154,788.64

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) \$5,834,047.00

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 (87.77) X
INC. WEIGHTED ADM (7,752.82) = \$680,465.0114
2: ADJUSTED DISTRICT VALUATION
(\$280,215,645) / 1000 = 280,215.6450
3: #1 - #2 = \$400,249.3664
4: #3 X INCENTIVE MILLS (20.0) = 8,004,987.00

BASIC FORMULA

\$13,984,350.00

SUPPLEMENT

0.00

\$13,984,350.00

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

\$13,984,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,984,350.00

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 (\$1,825.76) = \$2,226,185.68

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) \$970,813.00

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 (87.77) X
INC. WEIGHTED ADM (1,219.32) = \$107,019.7164
2: ADJUSTED DISTRICT VALUATION
(\$36,408,525) / 1000 = 36,408.5250
3: #1 - #2 = \$70,611.1914
4: #3 X INCENTIVE MILLS (20.0) = 1,412,224.00

BASIC FORMULA \$2,407,990.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,407,990.00

X PRORATE FACTOR (1.0000000)

\$2,407,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,407,990.00

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 (\$1,825.76) = \$2,713,736.63

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 129,384.00TOTAL CHARGEABLES 1,606,645.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,091.00

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 (87.77) X
INC. WEIGHTED ADM (1,486.36) = \$130,457.8172
2: ADJUSTED DISTRICT VALUATION
(\$50,330,418) / 1000 = 50,330.4180
3: #1 - #2 = \$80,127.3992
4: #3 X INCENTIVE MILLS (20.0) = 1,602,548.00

BASIC FORMULA \$2,770,382.00

SUPPLEMENT 0.00
\$2,770,382.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,770,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,770,382.00

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 (\$1,825.76) = \$522,733.35

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 (87.77) X
INC. WEIGHTED ADM (286.31) = \$25,129.4287
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$842,460.44

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 (87.77) X
INC. WEIGHTED ADM (461.43) = \$40,499.7111
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$4,405,248.50

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 166,718.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (2,412.83) = \$211,774.0891
2: ADJUSTED DISTRICT VALUATION
(\$118,108,279) / 1000 = 118,108.2790
3: #1 - #2 = \$93,665.8101
4: #3 X INCENTIVE MILLS (20.0) = 1,873,316.00

BASIC FORMULA \$1,928,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,928,881.00
X PRORATE FACTOR (1.0000000) \$1,928,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,928,881.00

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 (\$1,825.76) = \$2,863,047.29

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 (87.77) X
INC. WEIGHTED ADM (1,568.14) = \$137,635.6478
2: ADJUSTED DISTRICT VALUATION
(\$87,824,099) / 1000 = 87,824.0990
3: #1 - #2 = \$49,811.5488
4: #3 X INCENTIVE MILLS (20.0) = 996,231.00

BASIC FORMULA \$1,050,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,050,741.00
X PRORATE FACTOR (1.0000000) \$1,050,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,050,741.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.37) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,769,836.97

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 (87.77) X
INC. WEIGHTED ADM (969.37) = \$85,081.6049
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,769.00

X PRORATE FACTOR (1.0000000) \$40,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,769.00

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 (\$1,825.76) = \$1,080,393.48

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 (87.77) X
INC. WEIGHTED ADM (591.75) = \$51,937.8975
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$2,383,438.39

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) \$1,336,231.00

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 (87.77) X
INC. WEIGHTED ADM (1,305.45) = \$114,579.3465
2: ADJUSTED DISTRICT VALUATION
(\$24,332,228) / 1000 = 24,332.2280
3: #1 - #2 = \$90,247.1185
4: #3 X INCENTIVE MILLS (20.0) = 1,804,942.00

BASIC FORMULA \$3,173,516.00

SUPPLEMENT 0.00
\$3,173,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,173,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,173,516.00

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 (\$1,825.76) = | \$338,861.06 |

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) | \$83,693.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (185.60) = | \$16,290.1120 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$7,504,200) / 1000 = | 7,504.2000 |
| 3: #1 - #2 = | \$8,785.9120 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 175,718.00 |

| | |
|---------------|--------------|
| BASIC FORMULA | \$271,943.00 |
|---------------|--------------|

| | |
|------------|------|
| SUPPLEMENT | 0.00 |
|------------|------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$271,943.00 |
| X PRORATE FACTOR (1.0000000) | \$271,943.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

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

| | |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

| | |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 |
|------------------------------|------|

| | |
|----------------|------|
| AND REDUCTIONS | 0.00 |
|----------------|------|

| | |
|------------------------------|------|
| GENERAL FUND BALANCE PENALTY | 0.00 |
|------------------------------|------|

| | |
|----------------------------|------|
| TOTAL ADDITIONS/REDUCTIONS | 0.00 |
|----------------------------|------|

| | |
|---------------------|--------------|
| TOTAL NET STATE AID | \$271,943.00 |
|---------------------|--------------|

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 (\$1,825.76) = \$1,075,190.06

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)

\$317,828.00

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 (87.77) X
INC. WEIGHTED ADM (588.90) = \$51,687.7530
2: ADJUSTED DISTRICT VALUATION
(\$27,191,168) / 1000 = 27,191.1680
3: #1 - #2 = \$24,496.5850
4: #3 X INCENTIVE MILLS (20.0) = 489,932.00

BASIC FORMULA

\$830,973.00

SUPPLEMENT

0.00

\$830,973.00

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

\$830,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$830,973.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,764,943.93

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) \$853,444.00

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 (87.77) X
INC. WEIGHTED ADM (966.69) = \$84,846.3813
2: ADJUSTED DISTRICT VALUATION
(\$26,761,091) / 1000 = 26,761.0910
3: #1 - #2 = \$58,085.2903
4: #3 X INCENTIVE MILLS (20.0) = 1,161,706.00

BASIC FORMULA \$2,061,901.00

SUPPLEMENT 0.00
\$2,061,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,061,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,061,901.00

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 (\$1,825.76) = \$2,543,959.21

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) \$1,252,697.00

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 (87.77) X
INC. WEIGHTED ADM (1,393.37) = \$122,296.0849
2: ADJUSTED DISTRICT VALUATION
(\$28,760,103) / 1000 = 28,760.1030
3: #1 - #2 = \$93,535.9819
4: #3 X INCENTIVE MILLS (20.0) = 1,870,720.00

BASIC FORMULA \$3,190,112.00

SUPPLEMENT 0.00
\$3,190,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,190,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,190,112.00

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 (\$1,825.76) = \$1,033,745.31

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)

\$550,685.00

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 (87.77) X
INC. WEIGHTED ADM (566.20) = \$49,695.3740
2: ADJUSTED DISTRICT VALUATION
(\$12,473,293) / 1000 = 12,473.2930
3: #1 - #2 = \$37,222.0810
4: #3 X INCENTIVE MILLS (20.0) = 744,442.00

BASIC FORMULA

\$1,325,368.00

SUPPLEMENT

0.00

\$1,325,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,325,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,325,368.00

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 (\$1,825.76) = \$477,326.69

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)

\$194,677.00

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 (87.77) X
INC. WEIGHTED ADM (261.44) = \$22,946.5888
2: ADJUSTED DISTRICT VALUATION
(\$7,685,294) / 1000 = 7,685.2940
3: #1 - #2 = \$15,261.2948
4: #3 X INCENTIVE MILLS (20.0) = 305,226.00

BASIC FORMULA

\$518,863.00

SUPPLEMENT

0.00

\$518,863.00

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

\$518,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$518,863.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = | \$357,502.07 |

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 | 43,696.00 |

| | |
|---|-------------|
| TOTAL CHARGEABLES | 290,866.28 |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$66,636.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (195.81) = | \$17,186.2437 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,170,771) / 1000 = | 9,170.7710 |
| 3: #1 - #2 = | \$8,015.4727 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 160,309.00 |

| | |
|---------------|--------------|
| BASIC FORMULA | \$240,737.00 |
|---------------|--------------|

| | |
|------------|------|
| SUPPLEMENT | 0.00 |
|------------|------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$240,737.00 |
| X PRORATE FACTOR (1.0000000) | \$240,737.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

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

| | |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

| | |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 |
|------------------------------|------|

| | |
|----------------|------|
| AND REDUCTIONS | 0.00 |
|----------------|------|

| | |
|------------------------------|------|
| GENERAL FUND BALANCE PENALTY | 0.00 |
|------------------------------|------|

| | |
|----------------------------|------|
| TOTAL ADDITIONS/REDUCTIONS | 0.00 |
|----------------------------|------|

| | |
|---------------------|--------------|
| TOTAL NET STATE AID | \$240,737.00 |
|---------------------|--------------|

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 (\$1,825.76) = \$549,243.38

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)

\$417,173.00

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 (87.77) X
INC. WEIGHTED ADM (300.83) = \$26,403.8491
2: ADJUSTED DISTRICT VALUATION
(\$5,705,362) / 1000 = 5,705.3620
3: #1 - #2 = \$20,698.4871
4: #3 X INCENTIVE MILLS (20.0) = 413,970.00

BASIC FORMULA

\$835,409.00

SUPPLEMENT

0.00

\$835,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$835,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$835,409.00

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 (\$1,825.76) = \$381,784.67

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)

\$239,560.00

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 (87.77) X
INC. WEIGHTED ADM (209.11) = \$18,353.5847
2: ADJUSTED DISTRICT VALUATION
(\$5,872,341) / 1000 = 5,872.3410
3: #1 - #2 = \$12,481.2437
4: #3 X INCENTIVE MILLS (20.0) = 249,625.00

BASIC FORMULA

\$499,338.00

SUPPLEMENT

0.00

\$499,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$499,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,746.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 9,746.00

TOTAL NET STATE AID

\$489,592.00

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 (\$1,825.76) = \$837,658.69

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)

\$687,189.00

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 (87.77) X
INC. WEIGHTED ADM (458.80) = \$40,268.8760
2: ADJUSTED DISTRICT VALUATION
(\$4,411,193) / 1000 = 4,411.1930
3: #1 - #2 = \$35,857.6830
4: #3 X INCENTIVE MILLS (20.0) = 717,154.00

BASIC FORMULA

\$1,429,863.00

SUPPLEMENT

0.00

\$1,429,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,429,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,429,863.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$327,431.80

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)

\$206,546.00

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 (87.77) X
INC. WEIGHTED ADM (179.34) = \$15,740.6718
2: ADJUSTED DISTRICT VALUATION
(\$5,360,034) / 1000 = 5,360.0340
3: #1 - #2 = \$10,380.6378
4: #3 X INCENTIVE MILLS (20.0) = 207,613.00

BASIC FORMULA

\$424,267.00

SUPPLEMENT

0.00

\$424,267.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$424,267.00

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 (\$1,825.76) = \$3,252,080.23

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 82,641.00

TOTAL CHARGEABLES

1,338,075.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,914,004.00

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 (87.77) X
INC. WEIGHTED ADM (1,781.22) = \$156,337.6794
2: ADJUSTED DISTRICT VALUATION
(\$36,560,867) / 1000 = 36,560.8670
3: #1 - #2 = \$119,776.8124
4: #3 X INCENTIVE MILLS (20.0) = 2,395,536.00

BASIC FORMULA \$4,372,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,372,153.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,372,153.00

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 (\$1,825.76) = \$2,937,373.98

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) \$1,911,245.00

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 (87.77) X
INC. WEIGHTED ADM (1,608.85) = \$141,208.7645
2: ADJUSTED DISTRICT VALUATION
(\$23,624,357) / 1000 = 23,624.3570
3: #1 - #2 = \$117,584.4075
4: #3 X INCENTIVE MILLS (20.0) = 2,351,688.00

BASIC FORMULA \$4,338,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,338,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,338,263.00

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 (\$1,825.76) = \$2,533,461.09

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)

\$1,608,855.00

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 (87.77) X
INC. WEIGHTED ADM (1,387.62) = \$121,791.4074
2: ADJUSTED DISTRICT VALUATION
(\$20,231,841) / 1000 = 20,231.8410
3: #1 - #2 = \$101,559.5664
4: #3 X INCENTIVE MILLS (20.0) = 2,031,191.00

BASIC FORMULA

\$3,667,201.00

SUPPLEMENT

0.00

\$3,667,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,667,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,667,201.00

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 (\$1,825.76) = \$858,143.72

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) \$567,035.00

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 (87.77) X
INC. WEIGHTED ADM (470.02) = \$41,253.6554
2: ADJUSTED DISTRICT VALUATION
(\$6,543,007) / 1000 = 6,543.0070
3: #1 - #2 = \$34,710.6484
4: #3 X INCENTIVE MILLS (20.0) = 694,213.00

BASIC FORMULA \$1,292,648.00

SUPPLEMENT 0.00
\$1,292,648.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,292,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,648.00

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 (\$1,825.76) = \$963,252.72

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)

\$490,109.00

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 (87.77) X
INC. WEIGHTED ADM (527.59) = \$46,306.5743
2: ADJUSTED DISTRICT VALUATION
(\$16,044,053) / 1000 = 16,044.0530
3: #1 - #2 = \$30,262.5213
4: #3 X INCENTIVE MILLS (20.0) = 605,250.00

BASIC FORMULA

\$1,118,815.00

SUPPLEMENT

0.00

\$1,118,815.00

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

\$1,118,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,815.00

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 (\$1,825.76) = \$2,230,969.17

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) \$1,408,482.00

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 (87.77) X
INC. WEIGHTED ADM (1,221.94) = \$107,249.6738
2: ADJUSTED DISTRICT VALUATION
(\$21,565,777) / 1000 = 21,565.7770
3: #1 - #2 = \$85,683.8968
4: #3 X INCENTIVE MILLS (20.0) = 1,713,678.00

BASIC FORMULA \$3,170,782.00

SUPPLEMENT 0.00
\$3,170,782.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,170,782.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,170,782.00

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 (\$1,825.76) = \$660,979.89

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 | <u>15,388.00</u> |

TOTAL CHARGEABLES

269,204.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$391,776.00

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 (87.77) X INC. WEIGHTED ADM (362.03) = | \$31,775.3731 |
| 2: ADJUSTED DISTRICT VALUATION (\$7,715,021) / 1000 = | <u>7,715.0210</u> |
| 3: #1 - #2 = | \$24,060.3521 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>481,207.00</u> |

BASIC FORMULA

\$885,774.00

SUPPLEMENT

0.00

\$885,774.00

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

\$885,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$885,774.00

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 (\$1,825.76) = \$6,977,580.02

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) \$4,392,567.00

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 (87.77) X
INC. WEIGHTED ADM (3,821.74) = \$335,434.1198
2: ADJUSTED DISTRICT VALUATION
(\$69,907,536) / 1000 = 69,907.5360
3: #1 - #2 = \$265,526.5838
4: #3 X INCENTIVE MILLS (20.0) = 5,310,532.00

BASIC FORMULA \$9,782,913.00

SUPPLEMENT 0.00
\$9,782,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,782,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,782,913.00

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 (\$1,825.76) = \$1,456,207.92

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) \$976,047.00

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 (87.77) X
INC. WEIGHTED ADM (797.59) = \$70,004.4743
2: ADJUSTED DISTRICT VALUATION
(\$9,956,221) / 1000 = 9,956.2210
3: #1 - #2 = \$60,048.2533
4: #3 X INCENTIVE MILLS (20.0) = 1,200,965.00

BASIC FORMULA \$2,204,167.00

SUPPLEMENT 0.00
\$2,204,167.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,204,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,204,167.00

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 (\$1,825.76) = \$1,705,624.99

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)

\$1,206,323.00

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 (87.77) X
INC. WEIGHTED ADM (934.20) = \$81,994.7340
2: ADJUSTED DISTRICT VALUATION
(\$7,844,868) / 1000 = 7,844.8680
3: #1 - #2 = \$74,149.8660
4: #3 X INCENTIVE MILLS (20.0) = 1,482,997.00

BASIC FORMULA

\$2,736,128.00

SUPPLEMENT

0.00

\$2,736,128.00

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

\$2,736,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,736,128.00

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 (\$1,825.76) = \$978,936.00

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)

\$716,586.00

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 (87.77) X
INC. WEIGHTED ADM (536.18) = \$47,060.5186
2: ADJUSTED DISTRICT VALUATION
(\$5,097,198) / 1000 = 5,097.1980
3: #1 - #2 = \$41,963.3206
4: #3 X INCENTIVE MILLS (20.0) = 839,266.00

BASIC FORMULA

\$1,586,276.00

SUPPLEMENT

0.00

\$1,586,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,586,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 1,689.00

TOTAL NET STATE AID

\$1,584,587.00

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 (\$1,825.76) = \$1,915,642.16

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)

\$1,388,071.00

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 (87.77) X
INC. WEIGHTED ADM (1,049.23) = \$92,090.9171
2: ADJUSTED DISTRICT VALUATION
(\$8,112,743) / 1000 = 8,112.7430
3: #1 - #2 = \$83,978.1741
4: #3 X INCENTIVE MILLS (20.0) = 1,679,563.00

BASIC FORMULA

\$3,091,853.00

SUPPLEMENT

0.00

\$3,091,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,091,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,091,853.00

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 (\$1,825.76) = \$1,209,712.06

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)

\$855,013.00

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 (87.77) X
INC. WEIGHTED ADM (662.58) = \$58,154.6466
2: ADJUSTED DISTRICT VALUATION
(\$6,418,808) / 1000 = 6,418.8080
3: #1 - #2 = \$51,735.8386
4: #3 X INCENTIVE MILLS (20.0) = 1,034,717.00

BASIC FORMULA

\$1,891,519.00

SUPPLEMENT

0.00

\$1,891,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,891,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,887,012.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$376,909.89

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)

\$188,534.00

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 (87.77) X
INC. WEIGHTED ADM (206.44) = \$18,119.2388
2: ADJUSTED DISTRICT VALUATION
(\$6,961,407) / 1000 = 6,961.4070
3: #1 - #2 = \$11,157.8318
4: #3 X INCENTIVE MILLS (20.0) = 223,157.00

BASIC FORMULA

\$422,450.00

SUPPLEMENT

0.00

\$422,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$422,450.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$3,370,937.20

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) \$1,524,853.00

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 (87.77) X
INC. WEIGHTED ADM (1,846.32) = \$162,051.5064
2: ADJUSTED DISTRICT VALUATION
(\$43,050,507) / 1000 = 43,050.5070
3: #1 - #2 = \$119,000.9994
4: #3 X INCENTIVE MILLS (20.0) = 2,380,020.00

BASIC FORMULA \$3,962,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,962,202.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$3,966,598.00

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 (\$1,825.76) = \$1,230,726.56

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) \$569,452.00

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 (87.77) X
INC. WEIGHTED ADM (674.09) = \$59,164.8793
2: ADJUSTED DISTRICT VALUATION
(\$17,662,333) / 1000 = 17,662.3330
3: #1 - #2 = \$41,502.5463
4: #3 X INCENTIVE MILLS (20.0) = 830,051.00

BASIC FORMULA \$1,423,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,423,376.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,423,376.00

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 (\$1,825.76) = \$1,632,284.21

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)

\$703,397.00

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 (87.77) X
INC. WEIGHTED ADM (894.03) = \$78,469.0131
2: ADJUSTED DISTRICT VALUATION
(\$18,846,533) / 1000 = 18,846.5330
3: #1 - #2 = \$59,622.4801
4: #3 X INCENTIVE MILLS (20.0) = 1,192,450.00

BASIC FORMULA

\$1,935,570.00

SUPPLEMENT

0.00

\$1,935,570.00

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

\$1,935,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 1,466.00

TOTAL NET STATE AID

\$1,934,104.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$2,308,929.13

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 (87.77) X
INC. WEIGHTED ADM (1,264.64) = \$110,997.4528
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,595.00

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 (\$1,825.76) = \$2,503,354.31

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) \$1,303,048.00

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 (87.77) X
INC. WEIGHTED ADM (1,371.13) = \$120,344.0801
2: ADJUSTED DISTRICT VALUATION
(\$20,847,156) / 1000 = 20,847.1560
3: #1 - #2 = \$99,496.9241
4: #3 X INCENTIVE MILLS (20.0) = 1,989,938.00

BASIC FORMULA

\$3,353,312.00

SUPPLEMENT

0.00

\$3,353,312.00

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

\$3,353,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,353,312.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,591.01) X
FOUNDATION AID FACTOR (\$1,825.76) = \$2,904,802.42

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) \$1,242,867.00

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 (87.77) X
INC. WEIGHTED ADM (1,591.01) = \$139,642.9477
2: ADJUSTED DISTRICT VALUATION
(\$33,997,751) / 1000 = 33,997.7510
3: #1 - #2 = \$105,645.1967
4: #3 X INCENTIVE MILLS (20.0) = 2,112,904.00

BASIC FORMULA \$3,411,816.00

SUPPLEMENT 0.00
\$3,411,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,411,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,411,816.00

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 (\$1,825.76) = \$781,826.95

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)

\$365,090.00

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 (87.77) X
INC. WEIGHTED ADM (428.22) = \$37,584.8694
2: ADJUSTED DISTRICT VALUATION
(\$7,021,825) / 1000 = 7,021.8250
3: #1 - #2 = \$30,563.0444
4: #3 X INCENTIVE MILLS (20.0) = 611,261.00

BASIC FORMULA

\$991,121.00

SUPPLEMENT

0.00

\$991,121.00

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

\$991,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$977,405.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$993,304.73

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)

\$510,691.00

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 (87.77) X
INC. WEIGHTED ADM (544.05) = \$47,751.2685
2: ADJUSTED DISTRICT VALUATION
(\$9,461,667) / 1000 = 9,461.6670
3: #1 - #2 = \$38,289.6015
4: #3 X INCENTIVE MILLS (20.0) = 765,792.00

BASIC FORMULA

\$1,296,941.00

SUPPLEMENT

0.00

\$1,296,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,296,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,296,941.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$9,672,146.18

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) \$3,983,282.00

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 (87.77) X
INC. WEIGHTED ADM (5,297.60) = \$464,970.3520
2: ADJUSTED DISTRICT VALUATION
(\$155,755,016) / 1000 = 155,755.0160
3: #1 - #2 = \$309,215.3360
4: #3 X INCENTIVE MILLS (20.0) = 6,184,307.00

BASIC FORMULA \$10,273,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,273,874.00

X PRORATE FACTOR (1.0000000) \$10,273,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,273,874.00

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 (\$1,825.76) = \$1,701,425.74

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) \$612,421.00

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 (87.77) X
INC. WEIGHTED ADM (931.90) = \$81,792.8630
2: ADJUSTED DISTRICT VALUATION
(\$28,831,793) / 1000 = 28,831.7930
3: #1 - #2 = \$52,961.0700
4: #3 X INCENTIVE MILLS (20.0) = 1,059,221.00

BASIC FORMULA \$1,717,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,717,506.00
X PRORATE FACTOR (1.0000000) \$1,717,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,717,506.00

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 (\$1,825.76) = \$830,428.68

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 202,006.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (454.84) = \$39,921.3068
2: ADJUSTED DISTRICT VALUATION
(\$31,802,957) / 1000 = 31,802.9570
3: #1 - #2 = \$8,118.3498
4: #3 X INCENTIVE MILLS (20.0) = 162,367.00

BASIC FORMULA \$190,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$190,501.00
X PRORATE FACTOR (1.0000000) \$190,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$190,501.00

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 (\$1,825.76) = \$1,164,907.91

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) \$178,528.00

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 (87.77) X
INC. WEIGHTED ADM (638.04) = \$56,000.7708
2: ADJUSTED DISTRICT VALUATION
(\$24,139,850) / 1000 = 24,139.8500
3: #1 - #2 = \$31,860.9208
4: #3 X INCENTIVE MILLS (20.0) = 637,218.00

BASIC FORMULA \$844,391.00

SUPPLEMENT 0.00
\$844,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$844,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$844,391.00

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 (\$1,825.76) = \$423,795.41

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)

\$199,933.00

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 (87.77) X
INC. WEIGHTED ADM (232.12) = \$20,373.1724
2: ADJUSTED DISTRICT VALUATION
(\$9,652,506) / 1000 = 9,652.5060
3: #1 - #2 = \$10,720.6664
4: #3 X INCENTIVE MILLS (20.0) = 214,413.00

BASIC FORMULA

\$424,029.00

SUPPLEMENT

0.00

\$424,029.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$424,029.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$398,614.00

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 (\$1,825.76) = \$993,505.56

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 62,836.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (544.16) = \$47,760.9232
2: ADJUSTED DISTRICT VALUATION
(\$39,926,240) / 1000 = 39,926.2400
3: #1 - #2 = \$7,834.6832
4: #3 X INCENTIVE MILLS (20.0) = 156,694.00

BASIC FORMULA \$178,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,150.00
X PRORATE FACTOR (1.0000000) \$178,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$178,150.00

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 (\$1,825.76) = | \$1,203,960.92 |

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 | <u>214,298.00</u> |

TOTAL CHARGEABLES

984,575.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$219,385.00

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 (87.77) X | |
| INC. WEIGHTED ADM (659.43) = | \$57,878.1711 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$20,755,037) / 1000 = | <u>20,755.0370</u> |
| 3: #1 - #2 = | \$37,123.1341 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>742,463.00</u> |

BASIC FORMULA

\$999,317.00

SUPPLEMENT

0.00

\$999,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$999,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$999,317.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,939.57) X
FOUNDATION AID FACTOR (\$1,825.76) = \$3,541,189.32

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) \$1,456,572.00

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 (87.77) X
INC. WEIGHTED ADM (1,939.57) = \$170,236.0589
2: ADJUSTED DISTRICT VALUATION
(\$32,021,451) / 1000 = 32,021.4510
3: #1 - #2 = \$138,214.6079
4: #3 X INCENTIVE MILLS (20.0) = 2,764,292.00

BASIC FORMULA \$4,291,967.00

SUPPLEMENT 0.00
\$4,291,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,291,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,291,967.00

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 (\$1,825.76) = \$1,094,287.51

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 (87.77) X
INC. WEIGHTED ADM (599.36) = \$52,605.8272
2: ADJUSTED DISTRICT VALUATION
(\$18,987,453) / 1000 = 18,987.4530
3: #1 - #2 = \$33,618.3742
4: #3 X INCENTIVE MILLS (20.0) = 672,367.00

BASIC FORMULA \$699,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$699,503.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$699,503.00

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 (\$1,825.76) = \$520,341.60

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 177,116.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (285.00) = \$25,014.4500
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$2,334,124.61

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 (87.77) X
INC. WEIGHTED ADM (1,278.44) = \$112,208.6788
2: ADJUSTED DISTRICT VALUATION
(\$50,289,268) / 1000 = 50,289.2680
3: #1 - #2 = \$61,919.4108
4: #3 X INCENTIVE MILLS (20.0) = 1,238,388.00

BASIC FORMULA

\$1,284,473.00

SUPPLEMENT

0.00

\$1,284,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,284,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,284,473.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = | \$809,779.33 |

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 | 38,386.00 |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,068,886.00</u> |
| 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 (87.77) X | |
| INC. WEIGHTED ADM (443.53) = | \$38,928.6281 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$29,806,052) / 1000 = | <u>29,806.0520</u> |
| 3: #1 - #2 = | \$9,122.5761 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>182,452.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$202,260.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$202,260.00 |
| X PRORATE FACTOR (1.0000000) | \$202,260.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$202,260.00 |
|---------------------|--------------|

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 (\$1,825.76) = \$5,490,772.37

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)

\$2,695,468.00

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 (87.77) X
INC. WEIGHTED ADM (3,007.39) = \$263,958.6203
2: ADJUSTED DISTRICT VALUATION
(\$67,982,746) / 1000 = 67,982.7460
3: #1 - #2 = \$195,975.8743
4: #3 X INCENTIVE MILLS (20.0) = 3,919,517.00

BASIC FORMULA

\$6,721,434.00

SUPPLEMENT

0.00

\$6,721,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,721,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,721,434.00

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 (\$1,825.76) = \$4,737,956.75

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) \$2,305,307.00

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 (87.77) X
INC. WEIGHTED ADM (2,595.06) = \$227,768.4162
2: ADJUSTED DISTRICT VALUATION
(\$73,573,940) / 1000 = 73,573.9400
3: #1 - #2 = \$154,194.4762
4: #3 X INCENTIVE MILLS (20.0) = 3,083,890.00

BASIC FORMULA \$5,473,623.00

SUPPLEMENT 0.00

\$5,473,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,473,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,473,623.00

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 (\$1,825.76) = \$322,976.94

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 15,718.00

TOTAL CHARGEABLES

92,928.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$230,049.00

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 (87.77) X
INC. WEIGHTED ADM (176.90) = \$15,526.5130
2: ADJUSTED DISTRICT VALUATION
(\$2,085,358) / 1000 = 2,085.3580
3: #1 - #2 = \$13,441.1550
4: #3 X INCENTIVE MILLS (20.0) = 268,823.00

BASIC FORMULA

\$504,582.00

SUPPLEMENT

0.00

\$504,582.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$504,582.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$504,582.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$484,501.93

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)

\$80,566.00

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 (87.77) X
INC. WEIGHTED ADM (265.37) = \$23,291.5249
2: ADJUSTED DISTRICT VALUATION
(\$19,041,176) / 1000 = 19,041.1760
3: #1 - #2 = \$4,250.3489
4: #3 X INCENTIVE MILLS (20.0) = 85,007.00

BASIC FORMULA

\$176,957.00

SUPPLEMENT

0.00

\$176,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$176,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$176,957.00

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 (\$1,825.76) = \$7,986,987.95

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 (87.77) X
INC. WEIGHTED ADM (4,374.61) = \$383,959.5197
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$66,099.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$66,099.00

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 (\$1,825.76) = \$3,067,970.59

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) \$1,482,973.00

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 (87.77) X
INC. WEIGHTED ADM (1,680.38) = \$147,486.9526
2: ADJUSTED DISTRICT VALUATION
(\$32,457,468) / 1000 = 32,457.4680
3: #1 - #2 = \$115,029.4846
4: #3 X INCENTIVE MILLS (20.0) = 2,300,590.00

BASIC FORMULA \$3,862,077.00

SUPPLEMENT 0.00
\$3,862,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,862,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,862,077.00

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 (\$1,825.76) = \$2,483,636.10

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) \$1,417,148.00

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 (87.77) X
INC. WEIGHTED ADM (1,360.33) = \$119,396.1641
2: ADJUSTED DISTRICT VALUATION
(\$20,375,544) / 1000 = 20,375.5440
3: #1 - #2 = \$99,020.6201
4: #3 X INCENTIVE MILLS (20.0) = 1,980,412.00

BASIC FORMULA \$3,447,140.00

SUPPLEMENT 0.00
\$3,447,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,447,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,447,140.00

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 (\$1,825.76) = \$4,599,892.77

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) \$2,775,089.00

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 (87.77) X
INC. WEIGHTED ADM (2,519.44) = \$221,131.2488
2: ADJUSTED DISTRICT VALUATION
(\$34,023,325) / 1000 = 34,023.3250
3: #1 - #2 = \$187,107.9238
4: #3 X INCENTIVE MILLS (20.0) = 3,742,158.00

BASIC FORMULA \$6,594,085.00

SUPPLEMENT 0.00
\$6,594,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,594,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,594,085.00

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 (\$1,825.76) = \$2,741,524.70

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 (87.77) X
INC. WEIGHTED ADM (1,501.58) = \$131,793.6766
2: ADJUSTED DISTRICT VALUATION
(\$54,682,083) / 1000 = 54,682.0830
3: #1 - #2 = \$77,111.5936
4: #3 X INCENTIVE MILLS (20.0) = 1,542,232.00

BASIC FORMULA \$1,596,784.00

SUPPLEMENT 0.00
\$1,596,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,596,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,596,784.00

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 (\$1,825.76) = \$6,344,351.68

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 200,163.00TOTAL CHARGEABLES 3,965,336.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,379,015.00

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 (87.77) X
INC. WEIGHTED ADM (3,474.91) = \$304,992.8507
2: ADJUSTED DISTRICT VALUATION
(\$118,378,076) / 1000 = 118,378.0760
3: #1 - #2 = \$186,614.7747
4: #3 X INCENTIVE MILLS (20.0) = 3,732,295.00

BASIC FORMULA \$6,207,454.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,207,454.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,207,454.00

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 (\$1,825.76) = \$2,082,187.99

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) \$1,016,163.00

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 (87.77) X
INC. WEIGHTED ADM (1,140.45) = \$100,097.2965
2: ADJUSTED DISTRICT VALUATION
(\$23,895,156) / 1000 = 23,895.1560
3: #1 - #2 = \$76,202.1405
4: #3 X INCENTIVE MILLS (20.0) = 1,524,043.00

BASIC FORMULA \$2,584,174.00

SUPPLEMENT 0.00
\$2,584,174.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,584,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,584,174.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$2,823,775.19

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) \$1,090,871.00

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 (87.77) X
INC. WEIGHTED ADM (1,546.63) = \$135,747.7151
2: ADJUSTED DISTRICT VALUATION
(\$38,565,441) / 1000 = 38,565.4410
3: #1 - #2 = \$97,182.2741
4: #3 X INCENTIVE MILLS (20.0) = 1,943,645.00

BASIC FORMULA \$3,083,088.00

SUPPLEMENT 0.00

\$3,083,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,083,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,083,088.00

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 (\$1,825.76) = \$1,673,236.01

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) \$700,250.00

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 (87.77) X
INC. WEIGHTED ADM (916.46) = \$80,437.6942
2: ADJUSTED DISTRICT VALUATION
(\$26,874,713) / 1000 = 26,874.7130
3: #1 - #2 = \$53,562.9812
4: #3 X INCENTIVE MILLS (20.0) = 1,071,260.00

BASIC FORMULA \$1,814,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,814,186.00

X PRORATE FACTOR (1.0000000) \$1,814,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,814,186.00

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 (\$1,825.76) = \$4,318,141.49

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) \$2,307,537.00

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 (87.77) X
INC. WEIGHTED ADM (2,365.12) = \$207,586.5824
2: ADJUSTED DISTRICT VALUATION
(\$48,645,964) / 1000 = 48,645.9640
3: #1 - #2 = \$158,940.6184
4: #3 X INCENTIVE MILLS (20.0) = 3,178,812.00

BASIC FORMULA \$5,523,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,523,183.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,523,183.00

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 (\$1,825.76) = \$5,667,597.22

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) \$2,595,024.00

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 (87.77) X
INC. WEIGHTED ADM (3,104.24) = \$272,459.1448
2: ADJUSTED DISTRICT VALUATION
(\$71,527,243) / 1000 = 71,527.2430
3: #1 - #2 = \$200,931.9018
4: #3 X INCENTIVE MILLS (20.0) = 4,018,638.00

BASIC FORMULA \$6,682,696.00

SUPPLEMENT 0.00
\$6,682,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,682,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,682,696.00

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 (\$1,825.76) = \$584,060.62

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)

\$367,482.00

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 (87.77) X
INC. WEIGHTED ADM (319.90) = \$28,077.6230
2: ADJUSTED DISTRICT VALUATION
(\$8,447,815) / 1000 = 8,447.8150
3: #1 - #2 = \$19,629.8080
4: #3 X INCENTIVE MILLS (20.0) = 392,596.00

BASIC FORMULA

\$772,596.00

SUPPLEMENT

0.00

\$772,596.00

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

\$772,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$772,596.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,129,031.73

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)

\$888,494.00

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 (87.77) X
INC. WEIGHTED ADM (618.39) = \$54,276.0903
2: ADJUSTED DISTRICT VALUATION
(\$7,272,578) / 1000 = 7,272.5780
3: #1 - #2 = \$47,003.5123
4: #3 X INCENTIVE MILLS (20.0) = 940,070.00

BASIC FORMULA

\$1,844,573.00

SUPPLEMENT

0.00

\$1,844,573.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,844,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,844,573.00

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 (\$1,825.76) = \$250,256.92

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)

\$180,239.00

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 (87.77) X
INC. WEIGHTED ADM (137.07) = \$12,030.6339
2: ADJUSTED DISTRICT VALUATION
(\$2,432,146) / 1000 = 2,432.1460
3: #1 - #2 = \$9,598.4879
4: #3 X INCENTIVE MILLS (20.0) = 191,970.00

BASIC FORMULA

\$379,331.00

SUPPLEMENT

0.00

\$379,331.00

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

\$379,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$379,331.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$949,212.62

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) \$719,333.00

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 (87.77) X
INC. WEIGHTED ADM (519.90) = \$45,631.6230
2: ADJUSTED DISTRICT VALUATION
(\$7,398,947) / 1000 = 7,398.9470
3: #1 - #2 = \$38,232.6760
4: #3 X INCENTIVE MILLS (20.0) = 764,654.00

BASIC FORMULA \$1,496,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,496,733.00

X PRORATE FACTOR (1.0000000) \$1,496,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,496,733.00

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 (\$1,825.76) = \$841,620.59

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 | <u>25,785.00</u> |

TOTAL CHARGEABLES

138,366.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$703,254.00

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 (87.77) X INC. WEIGHTED ADM (460.97) = | \$40,459.3369 |
| 2: ADJUSTED DISTRICT VALUATION (\$3,009,894) / 1000 = | <u>3,009.8940</u> |
| 3: #1 - #2 = | \$37,449.4429 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>748,989.00</u> |

BASIC FORMULA

\$1,468,327.00

SUPPLEMENT

0.00

\$1,468,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,468,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$1,468,327.00

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 (\$1,825.76) = \$3,895,989.26

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) \$2,603,025.00

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 (87.77) X
INC. WEIGHTED ADM (2,133.90) = \$187,292.4030
2: ADJUSTED DISTRICT VALUATION
(\$28,190,941) / 1000 = 28,190.9410
3: #1 - #2 = \$159,101.4620
4: #3 X INCENTIVE MILLS (20.0) = 3,182,029.00

BASIC FORMULA

\$5,859,725.00

SUPPLEMENT

0.00

\$5,859,725.00

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

\$5,859,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,859,725.00

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 (\$1,825.76) = \$1,987,412.79

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) \$1,426,269.00

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 (87.77) X
INC. WEIGHTED ADM (1,088.54) = \$95,541.1558
2: ADJUSTED DISTRICT VALUATION
(\$8,540,526) / 1000 = 8,540.5260
3: #1 - #2 = \$87,000.6298
4: #3 X INCENTIVE MILLS (20.0) = 1,740,013.00

BASIC FORMULA \$3,224,262.00

SUPPLEMENT 0.00
\$3,224,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,224,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,224,262.00

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 (\$1,825.76) = \$2,755,929.95

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) \$902,331.00

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 (87.77) X
INC. WEIGHTED ADM (1,509.47) = \$132,486.1819
2: ADJUSTED DISTRICT VALUATION
(\$78,024,523) / 1000 = 78,024.5230
3: #1 - #2 = \$54,461.6589
4: #3 X INCENTIVE MILLS (20.0) = 1,089,233.00

BASIC FORMULA \$2,054,734.00

SUPPLEMENT 0.00
\$2,054,734.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,054,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,054,734.00

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 (\$1,825.76) = \$709,179.96

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 22,796.00

TOTAL CHARGEABLES

228,370.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,809.00

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 (87.77) X
INC. WEIGHTED ADM (388.43) = \$34,092.5011
2: ADJUSTED DISTRICT VALUATION
(\$6,697,124) / 1000 = 6,697.1240
3: #1 - #2 = \$27,395.3771
4: #3 X INCENTIVE MILLS (20.0) = 547,908.00

BASIC FORMULA

\$1,051,991.00

SUPPLEMENT

0.00

\$1,051,991.00

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

\$1,051,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 4,752.00

TOTAL NET STATE AID

\$1,047,239.00

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 (\$1,825.76) = \$1,264,028.42

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 | <u>55,201.00</u> |

TOTAL CHARGEABLES 406,559.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$857,469.00

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 (87.77) X INC. WEIGHTED ADM (692.33) = | \$60,765.8041 |
| 2: ADJUSTED DISTRICT VALUATION (\$10,037,399) / 1000 = | <u>10,037.3990</u> |
| 3: #1 - #2 = | \$50,728.4051 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,014,568.00</u> |

BASIC FORMULA \$1,915,805.00

SUPPLEMENT 0.00
\$1,915,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,915,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,915,805.00

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 (\$1,825.76) = \$1,473,114.46

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 23,198.00

TOTAL CHARGEABLES 400,559.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,072,555.00

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 (87.77) X
INC. WEIGHTED ADM (806.85) = \$70,817.2245
2: ADJUSTED DISTRICT VALUATION
(\$4,452,774) / 1000 = 4,452.7740
3: #1 - #2 = \$66,364.4505
4: #3 X INCENTIVE MILLS (20.0) = 1,327,289.00

BASIC FORMULA \$2,437,380.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,437,380.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,437,380.00

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 (\$1,825.76) = \$1,116,726.10

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)

\$643,213.00

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 (87.77) X
INC. WEIGHTED ADM (611.65) = \$53,684.5205
2: ADJUSTED DISTRICT VALUATION
(\$15,078,780) / 1000 = 15,078.7800
3: #1 - #2 = \$38,605.7405
4: #3 X INCENTIVE MILLS (20.0) = 772,115.00

BASIC FORMULA

\$1,456,119.00

SUPPLEMENT

0.00

\$1,456,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,456,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,456,119.00

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 (\$1,825.76) = \$4,871,456.32

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 133,973.00

TOTAL CHARGEABLES

2,411,594.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,459,862.00

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 (87.77) X
INC. WEIGHTED ADM (2,668.18) = \$234,186.1586
2: ADJUSTED DISTRICT VALUATION
(\$79,733,373) / 1000 = 79,733.3730
3: #1 - #2 = \$154,452.7856
4: #3 X INCENTIVE MILLS (20.0) = 3,089,056.00

BASIC FORMULA

\$5,649,234.00

SUPPLEMENT

0.00

\$5,649,234.00

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

\$5,649,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,649,234.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$307,677.08

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)

\$271,548.00

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 (87.77) X
INC. WEIGHTED ADM (168.52) = \$14,791.0004
2: ADJUSTED DISTRICT VALUATION
(\$754,971) / 1000 = 754.9710
3: #1 - #2 = \$14,036.0294
4: #3 X INCENTIVE MILLS (20.0) = 280,721.00

BASIC FORMULA

\$558,691.00

SUPPLEMENT

0.00

\$558,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$558,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$558,691.00

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 (\$1,825.76) = \$366,137.91

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) \$269,629.00

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 (87.77) X
INC. WEIGHTED ADM (200.54) = \$17,601.3958
2: ADJUSTED DISTRICT VALUATION
(\$2,097,966) / 1000 = 2,097.9660
3: #1 - #2 = \$15,503.4298
4: #3 X INCENTIVE MILLS (20.0) = 310,069.00

BASIC FORMULA \$589,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$589,161.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$589,161.00

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 (\$1,825.76) = \$3,802,784.22

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 86,617.00

TOTAL CHARGEABLES 1,682,958.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,119,826.00

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 (87.77) X
INC. WEIGHTED ADM (2,082.85) = \$182,811.7445
2: ADJUSTED DISTRICT VALUATION
(\$54,299,377) / 1000 = 54,299.3770
3: #1 - #2 = \$128,512.3675
4: #3 X INCENTIVE MILLS (20.0) = 2,570,247.00

BASIC FORMULA \$4,781,186.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,781,186.00

X PRORATE FACTOR (1.0000000) \$4,781,186.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,781,186.00

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 (\$1,825.76) = \$4,478,406.70

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) \$2,260,787.00

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 (87.77) X
INC. WEIGHTED ADM (2,452.90) = \$215,291.0330
2: ADJUSTED DISTRICT VALUATION
(\$65,652,500) / 1000 = 65,652.5000
3: #1 - #2 = \$149,638.5330
4: #3 X INCENTIVE MILLS (20.0) = 2,992,771.00

BASIC FORMULA \$5,360,366.00

SUPPLEMENT 0.00
\$5,360,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,360,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$5,360,597.00

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 (\$1,825.76) = \$748,506.83

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)

\$419,276.00

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 (87.77) X
INC. WEIGHTED ADM (409.97) = \$35,983.0669
2: ADJUSTED DISTRICT VALUATION
(\$8,321,905) / 1000 = 8,321.9050
3: #1 - #2 = \$27,661.1619
4: #3 X INCENTIVE MILLS (20.0) = 553,223.00

BASIC FORMULA

\$995,331.00

SUPPLEMENT

0.00

\$995,331.00

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

\$995,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$995,331.00

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 (\$1,825.76) = \$327,212.71

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)

\$117,063.00

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 (87.77) X
INC. WEIGHTED ADM (179.22) = \$15,730.1394
2: ADJUSTED DISTRICT VALUATION
(\$4,920,741) / 1000 = 4,920.7410
3: #1 - #2 = \$10,809.3984
4: #3 X INCENTIVE MILLS (20.0) = 216,188.00

BASIC FORMULA

\$341,861.00

SUPPLEMENT

0.00

\$341,861.00

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

\$341,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$341,861.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,540.23) X
FOUNDATION AID FACTOR (\$1,825.76) = \$4,637,850.32

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 77,039.00TOTAL CHARGEABLES 1,884,210.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,753,640.00

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 (87.77) X
INC. WEIGHTED ADM (2,540.23) = \$222,955.9871
2: ADJUSTED DISTRICT VALUATION
(\$45,074,057) / 1000 = 45,074.0570
3: #1 - #2 = \$177,881.9301
4: #3 X INCENTIVE MILLS (20.0) = 3,557,639.00

BASIC FORMULA \$6,372,381.00

SUPPLEMENT 0.00
\$6,372,381.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,372,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,372,381.00

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 (\$1,825.76) = | \$2,864,909.56 |

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 | <u>19,500.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,925,366.11</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$939,543.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (1,569.16) = | \$137,725.1732 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$73,211,251) / 1000 = | <u>73,211.2510</u> |
| 3: #1 - #2 = | \$64,513.9222 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,290,278.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$2,296,287.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$2,296,287.00 |
| X PRORATE FACTOR (1.0000000) | \$2,296,287.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$2,296,287.00 |
|---------------------|----------------|

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 (\$1,825.76) = \$356,844.79

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)

\$226,358.00

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 (87.77) X
INC. WEIGHTED ADM (195.45) = \$17,154.6465
2: ADJUSTED DISTRICT VALUATION
(\$5,163,965) / 1000 = 5,163.9650
3: #1 - #2 = \$11,990.6815
4: #3 X INCENTIVE MILLS (20.0) = 239,814.00

BASIC FORMULA

\$473,078.00

SUPPLEMENT

0.00

\$473,078.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$473,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$473,078.00

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 (\$1,825.76) = | \$2,443,140.74 |

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) | \$1,366,301.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (1,338.15) = | \$117,449.4255 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$29,340,730) / 1000 = | <u>29,340.7300</u> |
| 3: #1 - #2 = | \$88,108.6955 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,762,174.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$3,176,930.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$3,176,930.00 |
| X PRORATE FACTOR (1.0000000) | \$3,176,930.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$3,176,930.00 |
|---------------------|----------------|

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 (\$1,825.76) = \$5,198,322.13

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) \$2,142,497.00

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 (87.77) X
INC. WEIGHTED ADM (2,847.21) = \$249,899.6217
2: ADJUSTED DISTRICT VALUATION
(\$120,151,891) / 1000 = 120,151.8910
3: #1 - #2 = \$129,747.7307
4: #3 X INCENTIVE MILLS (20.0) = 2,594,955.00

BASIC FORMULA \$4,806,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,806,486.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,806,486.00

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 (\$1,825.76) = \$980,706.98

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) \$575,021.00

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 (87.77) X
INC. WEIGHTED ADM (537.15) = \$47,145.6555
2: ADJUSTED DISTRICT VALUATION
(\$8,294,197) / 1000 = 8,294.1970
3: #1 - #2 = \$38,851.4585
4: #3 X INCENTIVE MILLS (20.0) = 777,029.00

BASIC FORMULA \$1,377,523.00

SUPPLEMENT 0.00
\$1,377,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,377,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,523.00

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 (\$1,825.76) = \$2,335,439.16

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) \$1,589,653.00

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 (87.77) X
INC. WEIGHTED ADM (1,279.16) = \$112,271.8732
2: ADJUSTED DISTRICT VALUATION
(\$11,239,963) / 1000 = 11,239.9630
3: #1 - #2 = \$101,031.9102
4: #3 X INCENTIVE MILLS (20.0) = 2,020,638.00

BASIC FORMULA \$3,658,863.00

SUPPLEMENT 0.00
\$3,658,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,658,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,658,863.00

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 (\$1,825.76) = \$17,083,161.62

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) \$8,999,695.00

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 (87.77) X
INC. WEIGHTED ADM (9,356.74) = \$821,241.0698
2: ADJUSTED DISTRICT VALUATION
(\$271,517,106) / 1000 = 271,517.1060
3: #1 - #2 = \$549,723.9638
4: #3 X INCENTIVE MILLS (20.0) = 10,994,479.00

BASIC FORMULA \$20,168,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,168,067.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,168,067.00

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 (\$1,825.76) = \$5,519,126.42

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) \$3,548,629.00

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 (87.77) X
INC. WEIGHTED ADM (3,022.92) = \$265,321.6884
2: ADJUSTED DISTRICT VALUATION
(\$49,152,449) / 1000 = 49,152.4490
3: #1 - #2 = \$216,169.2394
4: #3 X INCENTIVE MILLS (20.0) = 4,323,385.00

BASIC FORMULA \$7,957,332.00

SUPPLEMENT 0.00
\$7,957,332.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,957,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,957,332.00

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 (\$1,825.76) = \$487,605.72

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)

\$265,530.00

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 (87.77) X
INC. WEIGHTED ADM (267.07) = \$23,440.7339
2: ADJUSTED DISTRICT VALUATION
(\$6,453,793) / 1000 = 6,453.7930
3: #1 - #2 = \$16,986.9409
4: #3 X INCENTIVE MILLS (20.0) = 339,739.00

BASIC FORMULA

\$619,280.00

SUPPLEMENT

0.00

\$619,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$619,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$619,280.00

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 (\$1,825.76) = \$2,382,196.88

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 | <u>33,288.00</u> |

TOTAL CHARGEABLES

804,082.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,578,114.00

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 (87.77) X INC. WEIGHTED ADM (1,304.77) = | \$114,519.6629 |
| 2: ADJUSTED DISTRICT VALUATION (\$14,783,344) / 1000 = | <u>14,783.3440</u> |
| 3: #1 - #2 = | \$99,736.3189 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,994,726.00</u> |

BASIC FORMULA

\$3,616,296.00

SUPPLEMENT

0.00

\$3,616,296.00

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

\$3,616,296.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,616,296.00

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 (\$1,825.76) = \$1,451,643.52

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)

\$948,386.00

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 (87.77) X
INC. WEIGHTED ADM (795.09) = \$69,785.0493
2: ADJUSTED DISTRICT VALUATION
(\$9,388,435) / 1000 = 9,388.4350
3: #1 - #2 = \$60,396.6143
4: #3 X INCENTIVE MILLS (20.0) = 1,207,932.00

BASIC FORMULA

\$2,190,568.00

SUPPLEMENT

0.00

\$2,190,568.00

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

\$2,190,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,190,568.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$2,978,599.64

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 161,345.00TOTAL CHARGEABLES 2,394,616.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$583,983.00

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 (87.77) X
INC. WEIGHTED ADM (1,631.43) = \$143,190.6111
2: ADJUSTED DISTRICT VALUATION
(\$60,954,219) / 1000 = 60,954.2190
3: #1 - #2 = \$82,236.3921
4: #3 X INCENTIVE MILLS (20.0) = 1,644,728.00

BASIC FORMULA \$2,283,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,283,287.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,283,287.00

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 (\$1,825.76) = \$285,987.05

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 70,967.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (156.64) = \$13,748.2928
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 \$3,581.16 = CLASS 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 (\$1,825.76) = \$1,366,672.65

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 (87.77) X
INC. WEIGHTED ADM (748.55) = \$65,700.2335
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,771,553.19

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 53,488.00TOTAL CHARGEABLES 1,387,570.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,982.00

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 (87.77) X
INC. WEIGHTED ADM (970.31) = \$85,164.1087
2: ADJUSTED DISTRICT VALUATION
(\$38,748,937) / 1000 = 38,748.9370
3: #1 - #2 = \$46,415.1717
4: #3 X INCENTIVE MILLS (20.0) = 928,303.00

BASIC FORMULA \$1,358,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,358,961.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,358,961.00

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 (\$1,825.76) = \$2,154,433.32

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) \$1,202,277.00

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 (87.77) X
INC. WEIGHTED ADM (1,180.02) = \$103,570.3554
2: ADJUSTED DISTRICT VALUATION
(\$19,647,555) / 1000 = 19,647.5550
3: #1 - #2 = \$83,922.8004
4: #3 X INCENTIVE MILLS (20.0) = 1,678,456.00

BASIC FORMULA \$2,950,783.00

SUPPLEMENT 0.00
\$2,950,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,950,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,950,783.00

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 (\$1,825.76) = \$2,472,608.51

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) \$1,353,943.00

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 (87.77) X
INC. WEIGHTED ADM (1,354.29) = \$118,866.0333
2: ADJUSTED DISTRICT VALUATION
(\$29,737,990) / 1000 = 29,737.9900
3: #1 - #2 = \$89,128.0433
4: #3 X INCENTIVE MILLS (20.0) = 1,782,561.00

BASIC FORMULA \$3,188,858.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,188,858.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,188,858.00

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 (\$1,825.76) = \$665,745.13

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)

\$351,945.00

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 (87.77) X
INC. WEIGHTED ADM (364.64) = \$32,004.4528
2: ADJUSTED DISTRICT VALUATION
(\$7,839,513) / 1000 = 7,839.5130
3: #1 - #2 = \$24,164.9398
4: #3 X INCENTIVE MILLS (20.0) = 483,299.00

BASIC FORMULA

\$850,073.00

SUPPLEMENT

0.00

\$850,073.00

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

\$850,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 5,422.00

TOTAL NET STATE AID

\$844,651.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$472,123.28

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)

\$288,476.00

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 (87.77) X
INC. WEIGHTED ADM (258.59) = \$22,696.4443
2: ADJUSTED DISTRICT VALUATION
(\$4,476,439) / 1000 = 4,476.4390
3: #1 - #2 = \$18,220.0053
4: #3 X INCENTIVE MILLS (20.0) = 364,400.00

BASIC FORMULA

\$668,297.00

SUPPLEMENT

0.00

\$668,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$668,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$668,297.00

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 (\$1,825.76) = \$821,993.67

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)

\$436,931.00

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 (87.77) X
INC. WEIGHTED ADM (450.22) = \$39,515.8094
2: ADJUSTED DISTRICT VALUATION
(\$6,096,790) / 1000 = 6,096.7900
3: #1 - #2 = \$33,419.0194
4: #3 X INCENTIVE MILLS (20.0) = 668,380.00

BASIC FORMULA

\$1,133,217.00

SUPPLEMENT

0.00

\$1,133,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,133,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,133,217.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$825,207.00

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) \$224,725.00

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 (87.77) X
INC. WEIGHTED ADM (451.98) = \$39,670.2846
2: ADJUSTED DISTRICT VALUATION
(\$20,400,052) / 1000 = 20,400.0520
3: #1 - #2 = \$19,270.2326
4: #3 X INCENTIVE MILLS (20.0) = 385,405.00

BASIC FORMULA \$631,291.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,291.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,291.00

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 (\$1,825.76) = \$2,555,406.73

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) \$1,471,266.00

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 (87.77) X
INC. WEIGHTED ADM (1,399.64) = \$122,846.4028
2: ADJUSTED DISTRICT VALUATION
(\$24,436,787) / 1000 = 24,436.7870
3: #1 - #2 = \$98,409.6158
4: #3 X INCENTIVE MILLS (20.0) = 1,968,192.00

BASIC FORMULA \$3,485,928.00

SUPPLEMENT 0.00
\$3,485,928.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,485,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,485,928.00

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 (\$1,825.76) = \$1,474,611.58

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) \$786,513.00

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 (87.77) X
INC. WEIGHTED ADM (807.67) = \$70,889.1959
2: ADJUSTED DISTRICT VALUATION
(\$15,559,622) / 1000 = 15,559.6220
3: #1 - #2 = \$55,329.5739
4: #3 X INCENTIVE MILLS (20.0) = 1,106,591.00

BASIC FORMULA \$1,919,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,919,875.00

X PRORATE FACTOR (1.0000000) \$1,919,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,919,875.00

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 (\$1,825.76) = \$646,246.01

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)

\$293,206.00

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 (87.77) X
INC. WEIGHTED ADM (353.96) = \$31,067.0692
2: ADJUSTED DISTRICT VALUATION
(\$7,917,943) / 1000 = 7,917.9430
3: #1 - #2 = \$23,149.1262
4: #3 X INCENTIVE MILLS (20.0) = 462,983.00

BASIC FORMULA

\$775,760.00

SUPPLEMENT

0.00

\$775,760.00

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

\$775,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$775,760.00

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 (\$1,825.76) = \$1,726,237.82

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 (87.77) X
INC. WEIGHTED ADM (945.49) = \$82,985.6573
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,055,106.70

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) \$715,682.00

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 (87.77) X
INC. WEIGHTED ADM (577.90) = \$50,722.2830
2: ADJUSTED DISTRICT VALUATION
(\$15,292,418) / 1000 = 15,292.4180
3: #1 - #2 = \$35,429.8650
4: #3 X INCENTIVE MILLS (20.0) = 708,597.00

BASIC FORMULA \$1,424,279.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,424,279.00

X PRORATE FACTOR (1.0000000) \$1,424,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,424,279.00

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 (\$1,825.76) = \$888,743.45

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) \$888,743.00

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 (87.77) X
INC. WEIGHTED ADM (486.78) = \$42,724.6806
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$42,724.6806
4: #3 X INCENTIVE MILLS (20.0) = 854,494.00

BASIC FORMULA \$1,743,237.00

SUPPLEMENT 0.00
\$1,743,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,743,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,743,237.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$982,788.35

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) \$982,788.00

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 (87.77) X
INC. WEIGHTED ADM (538.29) = \$47,245.7133
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$47,245.7133
4: #3 X INCENTIVE MILLS (20.0) = 944,914.00

BASIC FORMULA \$1,927,702.00

SUPPLEMENT 0.00
\$1,927,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,927,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,702.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,312,666.67

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) \$1,312,667.00

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 (87.77) X
INC. WEIGHTED ADM (718.97) = \$63,103.9969

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$63,103.9969

4: #3 X INCENTIVE MILLS (20.0) = 1,262,080.00

BASIC FORMULA \$2,594,609.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,594,609.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,594,609.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,043,440.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,043,440.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (87.77) X
INC. WEIGHTED ADM (571.51) = \$50,161.4327
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$50,161.4327
4: #3 X INCENTIVE MILLS (20.0) = 1,003,229.00

BASIC FORMULA \$2,060,889.00

SUPPLEMENT 0.00
\$2,060,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,060,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,060,889.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,122,550.28

LESS CHARGEABLES:

| | | |
|--------------------------------------|--------|--|
| AD VALOREM CHARGEABLE | \$0.00 | |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00 | |
| SCHOOL LAND EARNINGS | 0.00 | |
| GROSS PRODUCTION | 0.00 | |
| MOTOR VEHICLE | 0.00 | |
| REA TAX | 0.00 | |
| | | |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,122,550.00

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 (87.77) X
INC. WEIGHTED ADM (614.84) = \$53,964.5068

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$53,964.5068

4: #3 X INCENTIVE MILLS (20.0) = 1,079,290.00

BASIC FORMULA \$2,213,904.00

SUPPLEMENT 0.00
\$2,213,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,213,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$2,212,054.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$11,296,470.08

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)

\$11,296,470.00

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 (87.77) X
INC. WEIGHTED ADM (6,187.27) = \$543,056.68792: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$543,056.6879

4: #3 X INCENTIVE MILLS (20.0) = 10,861,134.00

BASIC FORMULA

\$22,270,169.00

SUPPLEMENT

0.00

\$22,270,169.00

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

\$22,270,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,270,169.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E024 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,184.50) X
FOUNDATION AID FACTOR (\$1,825.76) = \$3,988,372.72

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) \$3,988,373.00

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 (87.77) X
INC. WEIGHTED ADM (2,184.50) = \$191,733.5650
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$191,733.5650
4: #3 X INCENTIVE MILLS (20.0) = 3,834,671.00

BASIC FORMULA \$7,823,044.00

SUPPLEMENT 0.00
\$7,823,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,823,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,823,044.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,716.04) X
FOUNDATION AID FACTOR (\$1,825.76) = \$3,133,077.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,133,077.00

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 (87.77) X
INC. WEIGHTED ADM (1,716.04) = \$150,616.8308
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$150,616.8308
4: #3 X INCENTIVE MILLS (20.0) = 3,012,337.00

BASIC FORMULA \$6,145,414.00

SUPPLEMENT 0.00
\$6,145,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,145,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,145,414.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.28) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,694,816.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,694,816.00

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 (87.77) X
INC. WEIGHTED ADM (928.28) = \$81,475.1356
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$81,475.1356
4: #3 X INCENTIVE MILLS (20.0) = 1,629,503.00

BASIC FORMULA \$3,324,319.00

SUPPLEMENT 0.00
\$3,324,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,324,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,324,319.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,873.45) X
FOUNDATION AID FACTOR (\$1,825.76) = \$30,806,870.07

LESS CHARGEABLES:

| | |
|--------------------------------------|--------|
| AD VALOREM CHARGEABLE | \$0.00 |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00 |
| SCHOOL LAND EARNINGS | 0.00 |
| GROSS PRODUCTION | 0.00 |
| MOTOR VEHICLE | 0.00 |
| REA TAX | 0.00 |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$30,806,870.00

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 (87.77) X INC. WEIGHTED ADM (16,873.45) = | \$1,480,982.7065 |
| 2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 = | <u>0.0000</u> |
| 3: #1 - #2 = | \$1,480,982.7065 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>29,619,654.00</u> |

BASIC FORMULA \$60,426,524.00

SUPPLEMENT 0.00
\$60,426,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$60,426,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,426,524.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$60,207,357.22

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)

\$29,033,495.00

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 (87.77) X
INC. WEIGHTED ADM (32,976.60) = \$2,894,356.1820
2: ADJUSTED DISTRICT VALUATION
(\$1,060,475,619) / 1000 = 1,060,475.6190
3: #1 - #2 = \$1,833,880.5630
4: #3 X INCENTIVE MILLS (20.0) = 36,677,611.00

BASIC FORMULA

\$66,058,204.00

SUPPLEMENT

0.00

\$66,058,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$66,058,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$66,058,204.00

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 (\$1,825.76) = \$2,275,335.14

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 (87.77) X
INC. WEIGHTED ADM (1,246.24) = \$109,382.4848
2: ADJUSTED DISTRICT VALUATION
(\$94,777,068) / 1000 = 94,777.0680
3: #1 - #2 = \$14,605.4168
4: #3 X INCENTIVE MILLS (20.0) = 292,108.00

BASIC FORMULA \$348,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$348,297.00

X PRORATE FACTOR (1.0000000) \$348,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$348,297.00

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 (\$1,825.76) = \$15,895,504.74

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 26,090.00TOTAL CHARGEABLES 8,193,129.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,702,375.00

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 (87.77) X
INC. WEIGHTED ADM (8,706.24) = \$764,146.6848
2: ADJUSTED DISTRICT VALUATION
(\$243,000,242) / 1000 = 243,000.2420
3: #1 - #2 = \$521,146.4428
4: #3 X INCENTIVE MILLS (20.0) = 10,422,929.00

BASIC FORMULA \$18,317,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,317,270.00

X PRORATE FACTOR (1.0000000) \$18,317,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$18,317,270.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,646.13) X
FOUNDATION AID FACTOR (\$1,825.76) = \$17,611,518.31

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) \$5,734,307.00

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 (87.77) X
INC. WEIGHTED ADM (9,646.13) = \$846,640.8301
2: ADJUSTED DISTRICT VALUATION
(\$447,161,971) / 1000 = 447,161.9710
3: #1 - #2 = \$399,478.8591
4: #3 X INCENTIVE MILLS (20.0) = 7,989,577.00

BASIC FORMULA \$13,970,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,970,160.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,970,160.00

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 (\$1,825.76) = \$6,472,939.96

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) \$3,504,987.00

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 (87.77) X
INC. WEIGHTED ADM (3,545.34) = \$311,174.4918
2: ADJUSTED DISTRICT VALUATION
(\$81,165,739) / 1000 = 81,165.7390
3: #1 - #2 = \$230,008.7528
4: #3 X INCENTIVE MILLS (20.0) = 4,600,175.00

BASIC FORMULA \$8,179,426.00

SUPPLEMENT 0.00
\$8,179,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,179,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,179,426.00

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 (\$1,825.76) = \$3,045,678.06

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) \$1,514,074.00

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 (87.77) X
INC. WEIGHTED ADM (1,668.17) = \$146,415.2809
2: ADJUSTED DISTRICT VALUATION
(\$43,580,729) / 1000 = 43,580.7290
3: #1 - #2 = \$102,834.5519
4: #3 X INCENTIVE MILLS (20.0) = 2,056,691.00

BASIC FORMULA

\$3,609,938.00

SUPPLEMENT

0.00

\$3,609,938.00

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

\$3,609,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$3,609,938.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,572.17) X
FOUNDATION AID FACTOR (\$1,825.76) = \$70,423,525.10

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 9,678.00

TOTAL CHARGEABLES

51,890,275.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,533,250.00

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 (87.77) X
INC. WEIGHTED ADM (38,572.17) = \$3,385,479.3609
2: ADJUSTED DISTRICT VALUATION
(\$2,031,662,935) / 1000 = 2,031,662.9350
3: #1 - #2 = \$1,353,816.4259
4: #3 X INCENTIVE MILLS (20.0) = 27,076,329.00

BASIC FORMULA

\$46,313,179.00

SUPPLEMENT

0.00

\$46,313,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,313,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,313,179.00

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 (\$1,825.76) = \$2,622,320.83

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) \$1,282,557.00

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 (87.77) X
INC. WEIGHTED ADM (1,436.29) = \$126,063.1733
2: ADJUSTED DISTRICT VALUATION
(\$45,820,314) / 1000 = 45,820.3140
3: #1 - #2 = \$80,242.8593
4: #3 X INCENTIVE MILLS (20.0) = 1,604,857.00

BASIC FORMULA \$2,924,248.00

SUPPLEMENT 0.00
\$2,924,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,924,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,924,248.00

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 (\$1,825.76) = \$10,534,598.68

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) \$2,370,606.00

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 (87.77) X
INC. WEIGHTED ADM (5,769.98) = \$506,431.1446
2: ADJUSTED DISTRICT VALUATION
(\$381,568,381) / 1000 = 381,568.3810
3: #1 - #2 = \$124,862.7636
4: #3 X INCENTIVE MILLS (20.0) = 2,497,255.00

BASIC FORMULA

\$4,983,958.00

SUPPLEMENT

0.00

\$4,983,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,983,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,983,958.00

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 (\$1,825.76) = \$41,357,334.61

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) \$22,372,380.00

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 (87.77) X
INC. WEIGHTED ADM (22,652.12) = \$1,988,176.5724
2: ADJUSTED DISTRICT VALUATION
(\$547,693,770) / 1000 = 547,693.7700
3: #1 - #2 = \$1,440,482.8024
4: #3 X INCENTIVE MILLS (20.0) = 28,809,656.00

BASIC FORMULA \$51,537,162.00

SUPPLEMENT 0.00
\$51,537,162.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,537,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,537,162.00

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 (\$1,825.76) = \$3,904,862.46

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) \$2,228,600.00

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 (87.77) X
INC. WEIGHTED ADM (2,138.76) = \$187,718.9652
2: ADJUSTED DISTRICT VALUATION
(\$57,012,319) / 1000 = 57,012.3190
3: #1 - #2 = \$130,706.6462
4: #3 X INCENTIVE MILLS (20.0) = 2,614,133.00

BASIC FORMULA

\$4,890,621.00

SUPPLEMENT

0.00

\$4,890,621.00

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

\$4,890,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,890,621.00

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 (\$1,825.76) = \$5,948,307.82

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) \$4,445,411.00

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 (87.77) X
INC. WEIGHTED ADM (3,257.99) = \$285,953.7823
2: ADJUSTED DISTRICT VALUATION
(\$17,446,358) / 1000 = 17,446.3580
3: #1 - #2 = \$268,507.4243
4: #3 X INCENTIVE MILLS (20.0) = 5,370,148.00

BASIC FORMULA

\$9,815,559.00

SUPPLEMENT

0.00

\$9,815,559.00

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

\$9,815,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,815,559.00

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 (\$1,825.76) = \$119,039,552.00

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)

\$48,451,976.00

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 (87.77) X
INC. WEIGHTED ADM (65,200.00) = \$5,722,604.0000
2: ADJUSTED DISTRICT VALUATION
(\$2,190,081,857) / 1000 = 2,190,081.8570
3: #1 - #2 = \$3,532,522.1430
4: #3 X INCENTIVE MILLS (20.0) = 70,650,443.00

BASIC FORMULA

\$119,564,651.00

SUPPLEMENT

0.00

\$119,564,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$119,564,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$119,563,720.00

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 (\$1,825.76) = \$478,440.41

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) \$478,440.00

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 (87.77) X
INC. WEIGHTED ADM (262.05) = \$23,000.1285
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$23,000.1285
4: #3 X INCENTIVE MILLS (20.0) = 460,003.00

BASIC FORMULA \$938,443.00

SUPPLEMENT 0.00
\$938,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$938,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,443.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$790,408.02

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) \$790,408.00

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 (87.77) X
INC. WEIGHTED ADM (432.92) = \$37,997.3884
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$37,997.3884
4: #3 X INCENTIVE MILLS (20.0) = 759,948.00

BASIC FORMULA \$1,550,356.00

SUPPLEMENT 0.00
\$1,550,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,550,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,550,356.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (292.85) X
FOUNDATION AID FACTOR (\$1,825.76) = \$534,673.82

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$534,674.00

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 (87.77) X
INC. WEIGHTED ADM (292.85) = \$25,703.4445
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$25,703.4445
4: #3 X INCENTIVE MILLS (20.0) = 514,069.00

BASIC FORMULA \$1,048,743.00

SUPPLEMENT 0.00
\$1,048,743.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,048,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,048,743.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$108,760.52

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)

\$108,761.00

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 (87.77) X INC. WEIGHTED ADM (59.57) = | \$5,228.4589 | |
| 2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 = | <u>0.0000</u> | |
| 3: #1 - #2 = | \$5,228.4589 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | <u>104,569.00</u> |

BASIC FORMULA

\$214,752.00

SUPPLEMENT

0.00

\$214,752.00

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

\$214,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$214,752.00

Midyear Adjustment Prior to 5% Cut

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 (26,868.92) X | | |
| FOUNDATION AID FACTOR (\$1,825.76) = | | \$49,056,199.38 |
| 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) | | \$49,056,199.00 |
| 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 (87.77) X | | |
| INC. WEIGHTED ADM (26,868.92) = | \$2,358,285.1084 | |
| 2: ADJUSTED DISTRICT VALUATION | | |
| (\$0) / 1000 = | 0.0000 | |
| 3: #1 - #2 = | \$2,358,285.1084 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | 47,165,702.00 |
| BASIC FORMULA | | \$96,221,901.00 |
| SUPPLEMENT | | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | | \$96,221,901.00 |
| X PRORATE FACTOR (1.0000000) | | \$96,221,901.00 |
| OCAS NONCOMPLIANCE PENALTY | \$0.00 | |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
| X \$3,581.16 = 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 | 530,527.00 |
| TOTAL NET STATE AID | | \$95,691,374.00 |

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,361.55) X
FOUNDATION AID FACTOR (\$1,825.76) = \$7,963,143.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,963,144.00

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 (87.77) X
INC. WEIGHTED ADM (4,361.55) = \$382,813.2435
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$382,813.2435
4: #3 X INCENTIVE MILLS (20.0) = 7,656,265.00

BASIC FORMULA \$15,619,409.00

SUPPLEMENT 0.00
\$15,619,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,619,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,619,409.00

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 (\$1,825.76) = \$2,974,893.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,974,893.00

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 (87.77) X
INC. WEIGHTED ADM (1,629.40) = \$143,012.4380
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$143,012.4380
4: #3 X INCENTIVE MILLS (20.0) = 2,860,249.00

BASIC FORMULA \$5,835,142.00

SUPPLEMENT 0.00
\$5,835,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,835,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,835,142.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,993,036.13

LESS CHARGEABLES:

| | |
|--------------------------------------|--------|
| AD VALOREM CHARGEABLE | \$0.00 |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00 |
| SCHOOL LAND EARNINGS | 0.00 |
| GROSS PRODUCTION | 0.00 |
| MOTOR VEHICLE | 0.00 |
| REA TAX | 0.00 |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,993,036.00

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 (87.77) X INC. WEIGHTED ADM (1,091.62) = | \$95,811.4874 |
| 2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 = | <u>0.0000</u> |
| 3: #1 - #2 = | \$95,811.4874 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,916,230.00</u> |

BASIC FORMULA \$3,909,266.00

SUPPLEMENT 0.00
\$3,909,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,909,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,909,266.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$118,820.46

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) \$118,820.00

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 (87.77) X INC. WEIGHTED ADM (65.08) = | \$5,712.0716 | |
| 2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 = | 0.0000 | |
| 3: #1 - #2 = | \$5,712.0716 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | 114,241.00 |

BASIC FORMULA \$233,061.00

SUPPLEMENT 0.00

\$233,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$233,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$233,061.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,119,647.32

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 36,336.00

TOTAL CHARGEABLES

311,618.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$808,029.00

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 (87.77) X
INC. WEIGHTED ADM (613.25) = \$53,824.9525
2: ADJUSTED DISTRICT VALUATION
(\$12,208,396) / 1000 = 12,208.3960
3: #1 - #2 = \$41,616.5565
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA

\$1,672,222.00

SUPPLEMENT

0.00

\$1,672,222.00

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

\$1,672,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,672,222.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$4,118,385.09

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) \$2,378,490.00

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 (87.77) X
INC. WEIGHTED ADM (2,255.71) = \$197,983.6667
2: ADJUSTED DISTRICT VALUATION
(\$55,941,838) / 1000 = 55,941.8380
3: #1 - #2 = \$142,041.8287
4: #3 X INCENTIVE MILLS (20.0) = 2,840,837.00

BASIC FORMULA \$5,258,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,258,638.00

X PRORATE FACTOR (1.0000000) \$5,258,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,258,638.00

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 (\$1,825.76) = \$3,644,034.38

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)

\$2,381,586.00

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 (87.77) X INC. WEIGHTED ADM (1,995.90) = | \$175,180.1430 |
| 2: ADJUSTED DISTRICT VALUATION (\$31,477,898) / 1000 = | <u>31,477.8980</u> |
| 3: #1 - #2 = | \$143,702.2450 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,874,045.00</u> |

BASIC FORMULA

\$5,298,978.00

SUPPLEMENT

0.00

\$5,298,978.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,298,978.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,298,978.00

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 (\$1,825.76) = \$3,051,922.16

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) \$1,913,122.00

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 (87.77) X
INC. WEIGHTED ADM (1,671.59) = \$146,715.4543
2: ADJUSTED DISTRICT VALUATION
(\$20,074,825) / 1000 = 20,074.8250
3: #1 - #2 = \$126,640.6293
4: #3 X INCENTIVE MILLS (20.0) = 2,532,813.00

BASIC FORMULA \$4,502,247.00

SUPPLEMENT 0.00
\$4,502,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,502,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,502,247.00

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 (\$1,825.76) = \$3,018,382.95

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) \$1,563,160.00

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 (87.77) X
INC. WEIGHTED ADM (1,653.22) = \$145,103.1194
2: ADJUSTED DISTRICT VALUATION
(\$36,814,782) / 1000 = 36,814.7820
3: #1 - #2 = \$108,288.3374
4: #3 X INCENTIVE MILLS (20.0) = 2,165,767.00

BASIC FORMULA \$3,805,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,805,305.00

X PRORATE FACTOR (1.0000000) \$3,805,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,805,305.00

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 (\$1,825.76) = \$1,566,739.43

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)

\$1,105,113.00

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 (87.77) X
INC. WEIGHTED ADM (858.13) = \$75,318.07012: ADJUSTED DISTRICT VALUATION
(\$6,360,718) / 1000 = 6,360.7180

3: #1 - #2 = \$68,957.3521

4: #3 X INCENTIVE MILLS (20.0) = 1,379,147.00

BASIC FORMULA

\$2,533,891.00

SUPPLEMENT

0.00

\$2,533,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,533,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,533,891.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$493,156.03

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) \$325,870.00

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 (87.77) X
INC. WEIGHTED ADM (270.11) = \$23,707.5547
2: ADJUSTED DISTRICT VALUATION
(\$4,069,207) / 1000 = 4,069.2070
3: #1 - #2 = \$19,638.3477
4: #3 X INCENTIVE MILLS (20.0) = 392,767.00

BASIC FORMULA \$727,297.00

SUPPLEMENT 0.00
\$727,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$727,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$727,297.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

| | |
|--------------------------------------|--------------|
| FOUNDATION WEIGHTED ADM (459.66) X | |
| FOUNDATION AID FACTOR (\$1,825.76) = | \$839,228.84 |

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)

\$564,953.00

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 (87.77) X | |
| INC. WEIGHTED ADM (459.66) = | \$40,344.3582 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,589,269) / 1000 = | 6,589.2690 |
| 3: #1 - #2 = | \$33,755.0892 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 675,102.00 |

BASIC FORMULA

\$1,257,957.00

SUPPLEMENT

0.00

\$1,257,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,257,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,257,957.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.08) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,311,041.74

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) \$974,610.00

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 (87.77) X
INC. WEIGHTED ADM (718.08) = \$63,025.8816
2: ADJUSTED DISTRICT VALUATION
(\$4,317,675) / 1000 = 4,317.6750
3: #1 - #2 = \$58,708.2066
4: #3 X INCENTIVE MILLS (20.0) = 1,174,164.00

BASIC FORMULA \$2,165,821.00

SUPPLEMENT 0.00
\$2,165,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,165,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,165,821.00

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 (\$1,825.76) = \$308,115.26

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) \$70,943.00

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 (87.77) X
INC. WEIGHTED ADM (168.76) = \$14,812.0652
2: ADJUSTED DISTRICT VALUATION
(\$7,743,528) / 1000 = 7,743.5280
3: #1 - #2 = \$7,068.5372
4: #3 X INCENTIVE MILLS (20.0) = 141,371.00

BASIC FORMULA \$222,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,760.00
X PRORATE FACTOR (1.0000000) \$222,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$222,760.00

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 (\$1,825.76) = | \$284,289.09 |

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 | <u>268,888.91</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$15,400.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (155.71) = | \$13,666.6667 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$10,377,900) / 1000 = | <u>10,377.9000</u> |
| 3: #1 - #2 = | \$3,288.7667 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>65,775.00</u> |

| | |
|---------------|-------------|
| BASIC FORMULA | \$88,035.00 |
|---------------|-------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$88,035.00 |

| | |
|--|-------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$88,035.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$88,035.00 |
|---------------------|-------------|

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 (\$1,825.76) = \$1,019,522.64

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)

\$544,002.00

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 (87.77) X
INC. WEIGHTED ADM (558.41) = \$49,011.6457
2: ADJUSTED DISTRICT VALUATION
(\$21,964,191) / 1000 = 21,964.1910
3: #1 - #2 = \$27,047.4547
4: #3 X INCENTIVE MILLS (20.0) = 540,949.00

BASIC FORMULA

\$1,099,079.00

SUPPLEMENT

0.00

\$1,099,079.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,099,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,099,079.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$980,122.74

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) \$685,704.00

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 (87.77) X
INC. WEIGHTED ADM (536.83) = \$47,117.5691
2: ADJUSTED DISTRICT VALUATION
(\$10,542,601) / 1000 = 10,542.6010
3: #1 - #2 = \$36,574.9681
4: #3 X INCENTIVE MILLS (20.0) = 731,499.00

BASIC FORMULA \$1,430,092.00

SUPPLEMENT 0.00
\$1,430,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,430,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,430,092.00

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 (\$1,825.76) = \$2,586,590.71

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) \$1,097,756.00

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 (87.77) X
INC. WEIGHTED ADM (1,416.72) = \$124,345.5144
2: ADJUSTED DISTRICT VALUATION
(\$35,151,140) / 1000 = 35,151.1400
3: #1 - #2 = \$89,194.3744
4: #3 X INCENTIVE MILLS (20.0) = 1,783,887.00

BASIC FORMULA \$2,945,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,945,987.00

X PRORATE FACTOR (1.0000000)

\$2,945,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,945,987.00

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 (\$1,825.76) = \$961,080.06

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 (87.77) X
INC. WEIGHTED ADM (526.40) = \$46,202.1280
2: ADJUSTED DISTRICT VALUATION
(\$33,605,121) / 1000 = 33,605.1210
3: #1 - #2 = \$12,597.0070
4: #3 X INCENTIVE MILLS (20.0) = 251,940.00

BASIC FORMULA \$285,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$285,322.00
X PRORATE FACTOR (1.0000000) \$285,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$285,322.00

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 (\$1,825.76) = \$1,231,986.33

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) \$361,717.00

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 (87.77) X
INC. WEIGHTED ADM (674.78) = \$59,225.4406
2: ADJUSTED DISTRICT VALUATION
(\$19,861,197) / 1000 = 19,861.1970
3: #1 - #2 = \$39,364.2436
4: #3 X INCENTIVE MILLS (20.0) = 787,285.00

BASIC FORMULA \$1,176,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,176,997.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,176,997.00

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 (\$1,825.76) = \$393,086.13

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) \$47,559.00

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 (87.77) X
INC. WEIGHTED ADM (215.30) = \$18,896.8810
2: ADJUSTED DISTRICT VALUATION
(\$9,691,249) / 1000 = 9,691.2490
3: #1 - #2 = \$9,205.6320
4: #3 X INCENTIVE MILLS (20.0) = 184,113.00

BASIC FORMULA \$238,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$238,172.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$238,172.00

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 (\$1,825.76) = \$1,688,937.55

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) \$501,052.00

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 (87.77) X
INC. WEIGHTED ADM (925.06) = \$81,192.5162
2: ADJUSTED DISTRICT VALUATION
(\$22,733,385) / 1000 = 22,733.3850
3: #1 - #2 = \$58,459.1312
4: #3 X INCENTIVE MILLS (20.0) = 1,169,183.00

BASIC FORMULA \$1,709,642.00

SUPPLEMENT 0.00
\$1,709,642.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,709,642.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,709,642.00

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 (\$1,825.76) = \$1,032,430.76

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)

\$319,835.00

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 (87.77) X
INC. WEIGHTED ADM (565.48) = \$49,632.1796
2: ADJUSTED DISTRICT VALUATION
(\$20,029,805) / 1000 = 20,029.8050
3: #1 - #2 = \$29,602.3746
4: #3 X INCENTIVE MILLS (20.0) = 592,047.00

BASIC FORMULA

\$941,381.00

SUPPLEMENT

0.00

\$941,381.00

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

\$941,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$941,381.00

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 (\$1,825.76) = \$1,616,947.83

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 242,076.00

TOTAL CHARGEABLES 1,147,404.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$469,544.00

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 (87.77) X
INC. WEIGHTED ADM (885.63) = \$77,731.7451
2: ADJUSTED DISTRICT VALUATION
(\$25,574,059) / 1000 = 25,574.0590
3: #1 - #2 = \$52,157.6861
4: #3 X INCENTIVE MILLS (20.0) = 1,043,154.00

BASIC FORMULA \$1,549,019.00

SUPPLEMENT 0.00
\$1,549,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,549,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,549,019.00

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 (\$1,825.76) = \$350,399.86

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)

\$174,179.00

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 (87.77) X
INC. WEIGHTED ADM (191.92) = \$16,844.8184
2: ADJUSTED DISTRICT VALUATION
(\$7,652,647) / 1000 = 7,652.6470
3: #1 - #2 = \$9,192.1714
4: #3 X INCENTIVE MILLS (20.0) = 183,843.00

BASIC FORMULA

\$368,297.00

SUPPLEMENT

0.00

\$368,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$368,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$368,297.00

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 (\$1,825.76) = \$2,312,069.43

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) \$1,345,414.00

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 (87.77) X
INC. WEIGHTED ADM (1,266.36) = \$111,148.4172
2: ADJUSTED DISTRICT VALUATION
(\$20,062,094) / 1000 = 20,062.0940
3: #1 - #2 = \$91,086.3232
4: #3 X INCENTIVE MILLS (20.0) = 1,821,726.00

BASIC FORMULA \$3,220,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,220,043.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,220,043.00

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 (\$1,825.76) = \$1,774,693.49

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) \$1,002,900.00

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 (87.77) X
INC. WEIGHTED ADM (972.03) = \$85,315.0731
2: ADJUSTED DISTRICT VALUATION
(\$21,577,744) / 1000 = 21,577.7440
3: #1 - #2 = \$63,737.3291
4: #3 X INCENTIVE MILLS (20.0) = 1,274,747.00

BASIC FORMULA \$2,309,495.00

SUPPLEMENT 0.00
\$2,309,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,309,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,309,495.00

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 (\$1,825.76) = \$2,735,353.63

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) \$1,798,360.00

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 (87.77) X
INC. WEIGHTED ADM (1,498.20) = \$131,497.0140
2: ADJUSTED DISTRICT VALUATION
(\$21,785,271) / 1000 = 21,785.2710
3: #1 - #2 = \$109,711.7430
4: #3 X INCENTIVE MILLS (20.0) = 2,194,235.00

BASIC FORMULA \$4,021,802.00

SUPPLEMENT 0.00
\$4,021,802.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,021,802.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,021,802.00

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 (\$1,825.76) = \$6,531,802.46

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)

\$4,100,084.00

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 (87.77) X
INC. WEIGHTED ADM (3,577.58) = \$314,004.1966
2: ADJUSTED DISTRICT VALUATION
(\$63,940,279) / 1000 = 63,940.2790
3: #1 - #2 = \$250,063.9176
4: #3 X INCENTIVE MILLS (20.0) = 5,001,278.00

BASIC FORMULA

\$9,141,040.00

SUPPLEMENT

0.00

\$9,141,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,141,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,141,040.00

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 (\$1,825.76) = \$1,750,776.04

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) \$999,566.00

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 (87.77) X
INC. WEIGHTED ADM (958.93) = \$84,165.2861
2: ADJUSTED DISTRICT VALUATION
(\$21,547,255) / 1000 = 21,547.2550
3: #1 - #2 = \$62,618.0311
4: #3 X INCENTIVE MILLS (20.0) = 1,252,361.00

BASIC FORMULA \$2,281,932.00

SUPPLEMENT 0.00
\$2,281,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,281,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,281,932.00

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 (\$1,825.76) = \$1,945,310.76

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) \$1,183,226.00

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 (87.77) X
INC. WEIGHTED ADM (1,065.48) = \$93,517.1796
2: ADJUSTED DISTRICT VALUATION
(\$19,967,872) / 1000 = 19,967.8720
3: #1 - #2 = \$73,549.3076
4: #3 X INCENTIVE MILLS (20.0) = 1,470,986.00

BASIC FORMULA \$2,690,594.00

SUPPLEMENT 0.00
\$2,690,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,690,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,690,594.00

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 (\$1,825.76) = \$703,867.00

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)

\$541,516.00

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 (87.77) X
INC. WEIGHTED ADM (385.52) = \$33,837.0904
2: ADJUSTED DISTRICT VALUATION
(\$5,742,942) / 1000 = 5,742.9420
3: #1 - #2 = \$28,094.1484
4: #3 X INCENTIVE MILLS (20.0) = 561,883.00

BASIC FORMULA

\$1,116,733.00

SUPPLEMENT

0.00

\$1,116,733.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,116,733.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,116,733.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$2,367,389.96

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 129,330.00

TOTAL CHARGEABLES 1,100,986.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,266,404.00

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 (87.77) X
INC. WEIGHTED ADM (1,296.66) = \$113,807.8482
2: ADJUSTED DISTRICT VALUATION
(\$25,638,195) / 1000 = 25,638.1950
3: #1 - #2 = \$88,169.6532
4: #3 X INCENTIVE MILLS (20.0) = 1,763,393.00

BASIC FORMULA \$3,086,676.00

SUPPLEMENT 0.00
\$3,086,676.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,086,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,086,676.00

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 (\$1,825.76) = \$4,956,865.37

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) \$2,514,916.00

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 (87.77) X
INC. WEIGHTED ADM (2,714.96) = \$238,292.0392
2: ADJUSTED DISTRICT VALUATION
(\$51,411,645) / 1000 = 51,411.6450
3: #1 - #2 = \$186,880.3942
4: #3 X INCENTIVE MILLS (20.0) = 3,737,608.00

BASIC FORMULA \$6,344,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,344,397.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,344,397.00

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 (\$1,825.76) = \$500,422.56

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)

\$327,345.00

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 (87.77) X
INC. WEIGHTED ADM (274.09) = \$24,056.8793
2: ADJUSTED DISTRICT VALUATION
(\$5,692,813) / 1000 = 5,692.8130
3: #1 - #2 = \$18,364.0663
4: #3 X INCENTIVE MILLS (20.0) = 367,281.00

BASIC FORMULA

\$701,002.00

SUPPLEMENT

0.00

\$701,002.00

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

\$701,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$701,002.00

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 (\$1,825.76) = | \$1,371,967.35 |

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 | <u>86,743.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>893,066.21</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$478,901.00</u> |

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 (87.77) X | |
| INC. WEIGHTED ADM (751.45) = | \$65,954.7665 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$23,958,759) / 1000 = | <u>23,958.7590</u> |
| 3: #1 - #2 = | \$41,996.0075 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>839,920.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,351,469.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,351,469.00 |
|--|----------------|

| | |
|------------------------------|----------------|
| X PRORATE FACTOR (1.0000000) | \$1,351,469.00 |
|------------------------------|----------------|

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,351,469.00 |
|---------------------|----------------|

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 (\$1,825.76) = \$18,366,086.66

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) \$5,945,054.00

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 (87.77) X
INC. WEIGHTED ADM (10,059.42) = \$882,915.2934
2: ADJUSTED DISTRICT VALUATION
(\$431,014,934) / 1000 = 431,014.9340
3: #1 - #2 = \$451,900.3594
4: #3 X INCENTIVE MILLS (20.0) = 9,038,007.00

BASIC FORMULA \$15,148,652.00

SUPPLEMENT 0.00

\$15,148,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,148,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,148,652.00

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 (\$1,825.76) = \$4,208,011.65

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) \$1,679,779.00

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 (87.77) X
INC. WEIGHTED ADM (2,304.80) = \$202,292.2960
2: ADJUSTED DISTRICT VALUATION
(\$63,569,988) / 1000 = 63,569.9880
3: #1 - #2 = \$138,722.3080
4: #3 X INCENTIVE MILLS (20.0) = 2,774,446.00

BASIC FORMULA \$4,531,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,531,560.00

X PRORATE FACTOR (1.0000000) \$4,531,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$4,531,271.00

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 (\$1,825.76) = \$5,444,398.06

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 70,778.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (2,981.99) = \$261,729.2623
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$62,062.00
X PRORATE FACTOR (1.0000000) \$62,062.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,107,816.40

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) \$358,601.00

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 (87.77) X
INC. WEIGHTED ADM (606.77) = \$53,256.2029
2: ADJUSTED DISTRICT VALUATION
(\$25,252,469) / 1000 = 25,252.4690
3: #1 - #2 = \$28,003.7339
4: #3 X INCENTIVE MILLS (20.0) = 560,075.00

BASIC FORMULA \$945,326.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$945,326.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$945,326.00

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 (\$1,825.76) = \$1,229,758.91

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)

\$408,579.00

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 (87.77) X
INC. WEIGHTED ADM (673.56) = \$59,118.3612
2: ADJUSTED DISTRICT VALUATION
(\$19,074,282) / 1000 = 19,074.2820
3: #1 - #2 = \$40,044.0792
4: #3 X INCENTIVE MILLS (20.0) = 800,882.00

BASIC FORMULA

\$1,239,107.00

SUPPLEMENT

0.00

\$1,239,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,239,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,239,107.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (757.28) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,382,611.53

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) \$790,443.00

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 (87.77) X
INC. WEIGHTED ADM (757.28) = \$66,466.4656
2: ADJUSTED DISTRICT VALUATION
(\$28,356,811) / 1000 = 28,356.8110
3: #1 - #2 = \$38,109.6546
4: #3 X INCENTIVE MILLS (20.0) = 762,193.00

BASIC FORMULA \$1,552,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,552,636.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,552,636.00

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 (\$1,825.76) = \$1,300,634.91

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) \$753,658.00

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 (87.77) X
INC. WEIGHTED ADM (712.38) = \$62,525.5926
2: ADJUSTED DISTRICT VALUATION
(\$24,393,511) / 1000 = 24,393.5110
3: #1 - #2 = \$38,132.0816
4: #3 X INCENTIVE MILLS (20.0) = 762,642.00

BASIC FORMULA \$1,535,657.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,535,657.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 3,280.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,280.00

TOTAL NET STATE AID \$1,532,377.00

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 (\$1,825.76) = | \$527,133.43 |

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)

\$264,278.00

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 (87.77) X | |
| INC. WEIGHTED ADM (288.72) = | \$25,340.9544 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$10,959,798) / 1000 = | 10,959.7980 |
| 3: #1 - #2 = | \$14,381.1564 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 287,623.00 |

BASIC FORMULA

\$566,650.00

SUPPLEMENT

0.00

\$566,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$566,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$566,650.00

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 (\$1,825.76) = \$463,889.10

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)

\$188,725.00

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 (87.77) X
INC. WEIGHTED ADM (254.08) = \$22,300.6016
2: ADJUSTED DISTRICT VALUATION
(\$13,454,224) / 1000 = 13,454.2240
3: #1 - #2 = \$8,846.3776
4: #3 X INCENTIVE MILLS (20.0) = 176,928.00

BASIC FORMULA

\$378,726.00

SUPPLEMENT

0.00

\$378,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$378,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$378,726.00

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 (\$1,825.76) = \$243,793.73

LESS CHARGEABLES:

| | | |
|--------------------------------------|--------|--|
| AD VALOREM CHARGEABLE | \$0.00 | |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00 | |
| SCHOOL LAND EARNINGS | 0.00 | |
| GROSS PRODUCTION | 0.00 | |
| MOTOR VEHICLE | 0.00 | |
| REA TAX | 0.00 | |
| | | |

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,794.00

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 (87.77) X INC. WEIGHTED ADM (133.53) = | \$11,719.9281 | |
| 2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 = | 0.0000 | |
| 3: #1 - #2 = | \$11,719.9281 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | 234,399.00 |

BASIC FORMULA \$478,193.00

SUPPLEMENT 0.00
\$478,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$478,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,193.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

| | |
|--------------------------------------|----------------|
| FOUNDATION WEIGHTED ADM (1,345.87) X | |
| FOUNDATION AID FACTOR (\$1,825.76) = | \$2,457,235.61 |

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 | <u>55,982.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,059,818.29</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$1,397,417.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (1,345.87) = | \$118,127.0099 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$19,217,965) / 1000 = | <u>19,217.9650</u> |
| 3: #1 - #2 = | \$98,909.0449 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,978,181.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$3,430,667.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$3,430,667.00 |
| X PRORATE FACTOR (1.0000000) | \$3,430,667.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$3,430,667.00 |
|---------------------|----------------|

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 (\$1,825.76) = \$1,401,708.98

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) \$268,766.00

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 (87.77) X
INC. WEIGHTED ADM (767.74) = \$67,384.5398
2: ADJUSTED DISTRICT VALUATION
(\$37,297,051) / 1000 = 37,297.0510
3: #1 - #2 = \$30,087.4888
4: #3 X INCENTIVE MILLS (20.0) = 601,750.00

BASIC FORMULA \$907,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$907,946.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$906,158.00

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 (\$1,825.76) = \$1,168,687.23

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)

\$586,222.00

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 (87.77) X
INC. WEIGHTED ADM (640.11) = \$56,182.4547
2: ADJUSTED DISTRICT VALUATION
(\$13,910,816) / 1000 = 13,910.8160
3: #1 - #2 = \$42,271.6387
4: #3 X INCENTIVE MILLS (20.0) = 845,433.00

BASIC FORMULA

\$1,460,428.00

SUPPLEMENT

0.00

\$1,460,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,460,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,460,428.00

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 (\$1,825.76) = \$1,208,945.24

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 120,051.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (662.16) = \$58,117.7832
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) \$34,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = \$1,414,215.44

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)

\$712,931.00

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 (87.77) X
INC. WEIGHTED ADM (774.59) = \$67,985.7643
2: ADJUSTED DISTRICT VALUATION
(\$16,095,911) / 1000 = 16,095.9110
3: #1 - #2 = \$51,889.8533
4: #3 X INCENTIVE MILLS (20.0) = 1,037,797.00

BASIC FORMULA

\$1,778,500.00

SUPPLEMENT

0.00

\$1,778,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,778,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,778,500.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$966,977.27

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)

\$329,462.00

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 (87.77) X
INC. WEIGHTED ADM (529.63) = \$46,485.6251
2: ADJUSTED DISTRICT VALUATION
(\$19,463,789) / 1000 = 19,463.7890
3: #1 - #2 = \$27,021.8361
4: #3 X INCENTIVE MILLS (20.0) = 540,437.00

BASIC FORMULA

\$901,102.00

SUPPLEMENT

0.00

\$901,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$897,023.00

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 (\$1,825.76) = \$1,350,733.76

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) \$537,843.00

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 (87.77) X
INC. WEIGHTED ADM (739.82) = \$64,934.0014
2: ADJUSTED DISTRICT VALUATION
(\$21,479,825) / 1000 = 21,479.8250
3: #1 - #2 = \$43,454.1764
4: #3 X INCENTIVE MILLS (20.0) = 869,084.00

BASIC FORMULA \$1,440,810.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,440,810.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,440,810.00

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 (\$1,825.76) = \$1,394,387.68

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) \$821,472.00

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 (87.77) X
INC. WEIGHTED ADM (763.73) = \$67,032.5821
2: ADJUSTED DISTRICT VALUATION
(\$10,850,799) / 1000 = 10,850.7990
3: #1 - #2 = \$56,181.7831
4: #3 X INCENTIVE MILLS (20.0) = 1,123,636.00

BASIC FORMULA \$1,984,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,984,174.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,984,174.00

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 (\$1,825.76) = | \$520,250.31 |

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)

\$262,084.00

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 (87.77) X | |
| INC. WEIGHTED ADM (284.95) = | \$25,010.0615 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$5,712,030) / 1000 = | 5,712.0300 |
| 3: #1 - #2 = | \$19,298.0315 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 385,961.00 |

BASIC FORMULA

\$665,212.00

SUPPLEMENT

0.00

\$665,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,212.00

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 (\$1,825.76) = \$9,443,688.83

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)

\$5,195,810.00

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 (87.77) X
INC. WEIGHTED ADM (5,172.47) = \$453,987.6919
2: ADJUSTED DISTRICT VALUATION
(\$100,583,090) / 1000 = 100,583.0900
3: #1 - #2 = \$353,404.6019
4: #3 X INCENTIVE MILLS (20.0) = 7,068,092.00

BASIC FORMULA

\$12,362,018.00

SUPPLEMENT

0.00

\$12,362,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,362,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,362,018.00

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 (\$1,825.76) = \$1,593,559.84

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)

\$627,294.00

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 (87.77) X
INC. WEIGHTED ADM (872.82) = \$76,607.4114
2: ADJUSTED DISTRICT VALUATION
(\$30,783,077) / 1000 = 30,783.0770
3: #1 - #2 = \$45,824.3344
4: #3 X INCENTIVE MILLS (20.0) = 916,487.00

BASIC FORMULA

\$1,580,838.00

SUPPLEMENT

0.00

\$1,580,838.00

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

\$1,580,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,580,838.00

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 (\$1,825.76) = \$1,861,800.50

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) \$950,257.00

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 (87.77) X
INC. WEIGHTED ADM (1,019.74) = \$89,502.5798
2: ADJUSTED DISTRICT VALUATION
(\$19,392,895) / 1000 = 19,392.8950
3: #1 - #2 = \$70,109.6848
4: #3 X INCENTIVE MILLS (20.0) = 1,402,194.00

BASIC FORMULA \$2,402,366.00

SUPPLEMENT 0.00
\$2,402,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,402,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,402,366.00

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 (\$1,825.76) = \$5,810,609.00

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) \$3,337,026.00

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 (87.77) X
INC. WEIGHTED ADM (3,182.57) = \$279,334.1689
2: ADJUSTED DISTRICT VALUATION
(\$59,963,043) / 1000 = 59,963.0430
3: #1 - #2 = \$219,371.1259
4: #3 X INCENTIVE MILLS (20.0) = 4,387,423.00

BASIC FORMULA \$7,800,731.00

SUPPLEMENT 0.00
\$7,800,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,800,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,800,731.00

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 (\$1,825.76) = \$8,337,260.01

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) \$4,729,698.00

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 (87.77) X
INC. WEIGHTED ADM (4,566.46) = \$400,798.1942
2: ADJUSTED DISTRICT VALUATION
(\$104,186,431) / 1000 = 104,186.4310
3: #1 - #2 = \$296,611.7632
4: #3 X INCENTIVE MILLS (20.0) = 5,932,235.00

BASIC FORMULA \$10,749,499.00

SUPPLEMENT 0.00
\$10,749,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$10,749,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,749,499.00

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 (\$1,825.76) = \$2,751,310.77

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) \$1,346,164.00

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 (87.77) X
INC. WEIGHTED ADM (1,506.94) = \$132,264.1238
2: ADJUSTED DISTRICT VALUATION
(\$40,661,162) / 1000 = 40,661.1620
3: #1 - #2 = \$91,602.9618
4: #3 X INCENTIVE MILLS (20.0) = 1,832,059.00

BASIC FORMULA \$3,213,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,213,084.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,213,084.00

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 (\$1,825.76) = \$1,611,817.44

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 134,615.00

TOTAL CHARGEABLES 1,109,416.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,401.00

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 (87.77) X
INC. WEIGHTED ADM (882.82) = \$77,485.1114
2: ADJUSTED DISTRICT VALUATION
(\$37,385,092) / 1000 = 37,385.0920
3: #1 - #2 = \$40,100.0194
4: #3 X INCENTIVE MILLS (20.0) = 802,000.00

BASIC FORMULA \$1,351,500.00

SUPPLEMENT 0.00
\$1,351,500.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,351,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,351,500.00

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 (\$1,825.76) = \$1,051,802.08

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)

\$470,643.00

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 (87.77) X
INC. WEIGHTED ADM (576.09) = \$50,563.4193
2: ADJUSTED DISTRICT VALUATION
(\$15,501,887) / 1000 = 15,501.8870
3: #1 - #2 = \$35,061.5323
4: #3 X INCENTIVE MILLS (20.0) = 701,231.00

BASIC FORMULA

\$1,194,190.00

SUPPLEMENT

0.00

\$1,194,190.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,194,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,194,190.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.70) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,423,545.07

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) \$631,239.00

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 (87.77) X
INC. WEIGHTED ADM (779.70) = \$68,434.2690
2: ADJUSTED DISTRICT VALUATION
(\$42,470,877) / 1000 = 42,470.8770
3: #1 - #2 = \$25,963.3920
4: #3 X INCENTIVE MILLS (20.0) = 519,268.00

BASIC FORMULA \$1,168,167.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,168,167.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,168,167.00

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 (\$1,825.76) = \$728,259.15

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) \$616,870.00

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 (87.77) X
INC. WEIGHTED ADM (398.88) = \$35,009.6976
2: ADJUSTED DISTRICT VALUATION
(\$3,514,853) / 1000 = 3,514.8530
3: #1 - #2 = \$31,494.8446
4: #3 X INCENTIVE MILLS (20.0) = 629,897.00

BASIC FORMULA \$1,246,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,246,767.00

X PRORATE FACTOR (1.0000000) \$1,246,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,767.00

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 (\$1,825.76) = \$1,158,316.92

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 | <u>14,051.00</u> |

TOTAL CHARGEABLES

287,248.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$871,069.00

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 (87.77) X INC. WEIGHTED ADM (634.43) = | \$55,683.9211 |
| 2: ADJUSTED DISTRICT VALUATION (\$11,021,039) / 1000 = | <u>11,021.0390</u> |
| 3: #1 - #2 = | <u>\$44,662.8821</u> |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>893,258.00</u> |

BASIC FORMULA

\$1,778,960.00

SUPPLEMENT

0.00

\$1,778,960.00

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

\$1,778,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,778,960.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,873.15) X
FOUNDATION AID FACTOR (\$1,825.76) = \$5,245,682.34

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) \$3,176,098.00

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 (87.77) X
INC. WEIGHTED ADM (2,873.15) = \$252,176.3755
2: ADJUSTED DISTRICT VALUATION
(\$53,118,429) / 1000 = 53,118.4290
3: #1 - #2 = \$199,057.9465
4: #3 X INCENTIVE MILLS (20.0) = 3,981,159.00

BASIC FORMULA \$7,205,237.00

SUPPLEMENT 0.00
\$7,205,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,205,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,205,237.00

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 (\$1,825.76) = \$2,263,540.73

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)

\$1,404,799.00

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 (87.77) X
INC. WEIGHTED ADM (1,239.78) = \$108,815.4906
2: ADJUSTED DISTRICT VALUATION
(\$17,035,843) / 1000 = 17,035.8430
3: #1 - #2 = \$91,779.6476
4: #3 X INCENTIVE MILLS (20.0) = 1,835,593.00

BASIC FORMULA

\$3,271,538.00

SUPPLEMENT

0.00

\$3,271,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,271,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,271,538.00

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 (\$1,825.76) = \$3,555,046.84

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) \$2,208,691.00

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 (87.77) X
INC. WEIGHTED ADM (1,947.16) = \$170,902.2332
2: ADJUSTED DISTRICT VALUATION
(\$28,102,882) / 1000 = 28,102.8820
3: #1 - #2 = \$142,799.3512
4: #3 X INCENTIVE MILLS (20.0) = 2,855,987.00

BASIC FORMULA \$5,113,208.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,113,208.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,113,208.00

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 (\$1,825.76) = \$881,988.14

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) \$463,539.00

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 (87.77) X
INC. WEIGHTED ADM (483.08) = \$42,399.9316
2: ADJUSTED DISTRICT VALUATION
(\$9,736,552) / 1000 = 9,736.5520
3: #1 - #2 = \$32,663.3796
4: #3 X INCENTIVE MILLS (20.0) = 653,268.00

BASIC FORMULA \$1,142,387.00

SUPPLEMENT 0.00
\$1,142,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,142,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,387.00

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 (\$1,825.76) = \$873,114.95

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) \$539,119.00

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 (87.77) X
INC. WEIGHTED ADM (478.22) = \$41,973.3694
2: ADJUSTED DISTRICT VALUATION
(\$7,015,835) / 1000 = 7,015.8350
3: #1 - #2 = \$34,957.5344
4: #3 X INCENTIVE MILLS (20.0) = 699,151.00

BASIC FORMULA \$1,251,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,251,111.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,251,111.00

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 (\$1,825.76) = \$2,597,746.10

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)

\$1,822,234.00

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 (87.77) X
INC. WEIGHTED ADM (1,422.83) = \$124,881.7891
2: ADJUSTED DISTRICT VALUATION
(\$37,138,568) / 1000 = 37,138.5680
3: #1 - #2 = \$87,743.2211
4: #3 X INCENTIVE MILLS (20.0) = 1,754,864.00

BASIC FORMULA

\$3,615,170.00

SUPPLEMENT

0.00

\$3,615,170.00

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

\$3,615,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,615,170.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$6,177,203.35

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) \$4,122,282.00

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 (87.77) X
INC. WEIGHTED ADM (3,383.36) = \$296,957.5072
2: ADJUSTED DISTRICT VALUATION
(\$32,915,750) / 1000 = 32,915.7500
3: #1 - #2 = \$264,041.7572
4: #3 X INCENTIVE MILLS (20.0) = 5,280,835.00

BASIC FORMULA \$9,483,023.00

SUPPLEMENT 0.00
\$9,483,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,483,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,483,023.00

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 (\$1,825.76) = \$12,267,135.38

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)

\$7,868,939.00

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 (87.77) X
INC. WEIGHTED ADM (6,718.92) = \$589,719.6084
2: ADJUSTED DISTRICT VALUATION
(\$119,082,408) / 1000 = 119,082.4080
3: #1 - #2 = \$470,637.2004
4: #3 X INCENTIVE MILLS (20.0) = 9,412,744.00

BASIC FORMULA

\$17,378,010.00

SUPPLEMENT

0.00

\$17,378,010.00

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

\$17,378,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$17,265,211.00

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 (\$1,825.76) = \$932,780.78

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) \$609,647.00

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 (87.77) X
INC. WEIGHTED ADM (510.90) = \$44,841.6930
2: ADJUSTED DISTRICT VALUATION
(\$5,908,265) / 1000 = 5,908.2650
3: #1 - #2 = \$38,933.4280
4: #3 X INCENTIVE MILLS (20.0) = 778,669.00

BASIC FORMULA \$1,409,219.00

SUPPLEMENT 0.00
\$1,409,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,409,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,409,219.00

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 (\$1,825.76) = \$508,857.57

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) \$178,733.00

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 (87.77) X
INC. WEIGHTED ADM (278.71) = \$24,462.3767
2: ADJUSTED DISTRICT VALUATION
(\$9,397,477) / 1000 = 9,397.4770
3: #1 - #2 = \$15,064.8997
4: #3 X INCENTIVE MILLS (20.0) = 301,298.00

BASIC FORMULA \$493,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$493,628.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$493,628.00

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 (\$1,825.76) = \$1,032,138.64

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) \$609,633.00

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 (87.77) X
INC. WEIGHTED ADM (565.32) = \$49,618.1364
2: ADJUSTED DISTRICT VALUATION
(\$8,113,918) / 1000 = 8,113.9180
3: #1 - #2 = \$41,504.2184
4: #3 X INCENTIVE MILLS (20.0) = 830,084.00

BASIC FORMULA \$1,455,863.00

SUPPLEMENT 0.00
\$1,455,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,455,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,455,863.00

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 (\$1,825.76) = \$231,269.02

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)

\$151,991.00

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 (87.77) X
INC. WEIGHTED ADM (126.67) = \$11,117.8259
2: ADJUSTED DISTRICT VALUATION
(\$3,250,576) / 1000 = 3,250.5760
3: #1 - #2 = \$7,867.2499
4: #3 X INCENTIVE MILLS (20.0) = 157,345.00

BASIC FORMULA

\$318,607.00

SUPPLEMENT

0.00

\$318,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$318,607.00

OCAS NONCOMPLIANCE PENALTY \$327.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$279,886.00

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 (\$1,825.76) = \$327,650.89

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)

\$218,356.00

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 (87.77) X
INC. WEIGHTED ADM (179.46) = \$15,751.2042
2: ADJUSTED DISTRICT VALUATION
(\$4,067,895) / 1000 = 4,067.8950
3: #1 - #2 = \$11,683.3092
4: #3 X INCENTIVE MILLS (20.0) = 233,666.00

BASIC FORMULA

\$461,894.00

SUPPLEMENT

0.00

\$461,894.00

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

\$461,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = 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

\$454,656.00

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 (\$1,825.76) = \$235,924.71

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)

\$137,533.00

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 (87.77) X
INC. WEIGHTED ADM (129.22) = \$11,341.6394
2: ADJUSTED DISTRICT VALUATION
(\$4,431,682) / 1000 = 4,431.6820
3: #1 - #2 = \$6,909.9574
4: #3 X INCENTIVE MILLS (20.0) = 138,199.00

BASIC FORMULA

\$287,803.00

SUPPLEMENT

0.00

\$287,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$287,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$287,803.00

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 (\$1,825.76) = \$1,842,356.16

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)

\$1,296,187.00

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 (87.77) X
INC. WEIGHTED ADM (1,009.09) = \$88,567.8293
2: ADJUSTED DISTRICT VALUATION
(\$7,722,675) / 1000 = 7,722.6750
3: #1 - #2 = \$80,845.1543
4: #3 X INCENTIVE MILLS (20.0) = 1,616,903.00

BASIC FORMULA

\$2,962,630.00

SUPPLEMENT

0.00

\$2,962,630.00

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

\$2,962,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,962,630.00

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 (\$1,825.76) = \$1,423,252.95

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) \$1,052,161.00

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 (87.77) X
INC. WEIGHTED ADM (779.54) = \$68,420.2258
2: ADJUSTED DISTRICT VALUATION
(\$9,864,212) / 1000 = 9,864.2120
3: #1 - #2 = \$58,556.0138
4: #3 X INCENTIVE MILLS (20.0) = 1,171,120.00

BASIC FORMULA \$2,277,374.00

SUPPLEMENT 0.00
\$2,277,374.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,277,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,277,374.00

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 (\$1,825.76) = \$3,164,425.49

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 137,701.00TOTAL CHARGEABLES 1,178,588.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,985,837.00

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 (87.77) X
INC. WEIGHTED ADM (1,733.21) = \$152,123.8417
2: ADJUSTED DISTRICT VALUATION
(\$25,398,513) / 1000 = 25,398.5130
3: #1 - #2 = \$126,725.3287
4: #3 X INCENTIVE MILLS (20.0) = 2,534,507.00

BASIC FORMULA \$4,608,631.00

SUPPLEMENT 0.00
\$4,608,631.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,608,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 2,198.00

TOTAL NET STATE AID \$4,606,433.00

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 (\$1,825.76) = \$679,401.81

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) \$462,352.00

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 (87.77) X
INC. WEIGHTED ADM (372.12) = \$32,660.9724
2: ADJUSTED DISTRICT VALUATION
(\$4,460,528) / 1000 = 4,460.5280
3: #1 - #2 = \$28,200.4444
4: #3 X INCENTIVE MILLS (20.0) = 564,009.00

BASIC FORMULA \$1,047,621.00

SUPPLEMENT 0.00
\$1,047,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,047,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,047,621.00

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 (\$1,825.76) = \$969,825.45

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 136,317.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (531.19) = \$46,622.5463
2: ADJUSTED DISTRICT VALUATION
(\$24,287,300) / 1000 = 24,287.3000
3: #1 - #2 = \$22,335.2463
4: #3 X INCENTIVE MILLS (20.0) = 446,705.00

BASIC FORMULA \$471,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$471,546.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$464,452.00

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 (\$1,825.76) = \$514,444.40

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 116,679.00

TOTAL CHARGEABLES 1,180,025.39
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 (87.77) X
INC. WEIGHTED ADM (281.77) = \$24,730.9529
2: ADJUSTED DISTRICT VALUATION
(\$34,987,808) / 1000 = 34,987.8080
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,249.00

X PRORATE FACTOR (1.0000000) \$16,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,249.00

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 (\$1,825.76) = \$1,370,963.18

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 (87.77) X
INC. WEIGHTED ADM (750.90) = \$65,906.4930
2: ADJUSTED DISTRICT VALUATION
(\$57,551,818) / 1000 = 57,551.8180
3: #1 - #2 = \$8,354.6750
4: #3 X INCENTIVE MILLS (20.0) = 167,094.00

BASIC FORMULA \$205,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$205,197.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$205,197.00

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 (\$1,825.76) = \$483,223.90

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 (87.77) X
INC. WEIGHTED ADM (264.67) = \$23,230.0859
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,341.00

X PRORATE FACTOR (1.0000000) \$18,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,341.00

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 (\$1,825.76) = \$996,390.26

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 84,201.00TOTAL 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 (87.77) X
INC. WEIGHTED ADM (545.74) = \$47,899.5998
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,383.00
X PRORATE FACTOR (1.0000000) \$20,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,951.17) X
FOUNDATION AID FACTOR (\$1,825.76) = \$10,865,408.14

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) \$5,407,768.00

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 (87.77) X
INC. WEIGHTED ADM (5,951.17) = \$522,334.1909
2: ADJUSTED DISTRICT VALUATION
(\$171,640,837) / 1000 = 171,640.8370
3: #1 - #2 = \$350,693.3539
4: #3 X INCENTIVE MILLS (20.0) = 7,013,867.00

BASIC FORMULA \$12,536,998.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,536,998.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,536,998.00

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 (\$1,825.76) = \$2,600,722.09

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) \$1,425,451.00

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 (87.77) X
INC. WEIGHTED ADM (1,424.46) = \$125,024.8542
2: ADJUSTED DISTRICT VALUATION
(\$30,323,138) / 1000 = 30,323.1380
3: #1 - #2 = \$94,701.7162
4: #3 X INCENTIVE MILLS (20.0) = 1,894,034.00

BASIC FORMULA \$3,377,356.00

SUPPLEMENT 0.00
\$3,377,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,377,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,377,356.00

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 (\$1,825.76) = \$4,878,211.63

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) \$1,513,845.00

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 (87.77) X
INC. WEIGHTED ADM (2,671.88) = \$234,510.9076
2: ADJUSTED DISTRICT VALUATION
(\$131,428,506) / 1000 = 131,428.5060
3: #1 - #2 = \$103,082.4016
4: #3 X INCENTIVE MILLS (20.0) = 2,061,648.00

BASIC FORMULA \$3,663,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,663,764.00

X PRORATE FACTOR (1.0000000) \$3,663,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,663,764.00

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 (\$1,825.76) = \$3,781,112.44

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) \$2,055,509.00

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 (87.77) X
INC. WEIGHTED ADM (2,070.98) = \$181,769.9146
2: ADJUSTED DISTRICT VALUATION
(\$45,935,354) / 1000 = 45,935.3540
3: #1 - #2 = \$135,834.5606
4: #3 X INCENTIVE MILLS (20.0) = 2,716,691.00

BASIC FORMULA \$4,819,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,819,682.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,819,682.00

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 (\$1,825.76) = \$3,547,762.06

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) \$1,818,760.00

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 (87.77) X
INC. WEIGHTED ADM (1,943.17) = \$170,552.0309
2: ADJUSTED DISTRICT VALUATION
(\$43,791,943) / 1000 = 43,791.9430
3: #1 - #2 = \$126,760.0879
4: #3 X INCENTIVE MILLS (20.0) = 2,535,202.00

BASIC FORMULA

\$4,397,676.00

SUPPLEMENT

0.00

\$4,397,676.00

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

\$4,397,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,397,676.00

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 (\$1,825.76) = \$3,815,162.87

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) \$946,155.00

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 (87.77) X
INC. WEIGHTED ADM (2,089.63) = \$183,406.8251
2: ADJUSTED DISTRICT VALUATION
(\$122,868,656) / 1000 = 122,868.6560
3: #1 - #2 = \$60,538.1691
4: #3 X INCENTIVE MILLS (20.0) = 1,210,763.00

BASIC FORMULA \$2,207,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,207,054.00

X PRORATE FACTOR (1.0000000) \$2,207,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,207,054.00

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 (\$1,825.76) = \$613,491.88

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) \$537,721.00

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 (87.77) X
INC. WEIGHTED ADM (336.02) = \$29,492.4754
2: ADJUSTED DISTRICT VALUATION
(\$1,314,304) / 1000 = 1,314.3040
3: #1 - #2 = \$28,178.1714
4: #3 X INCENTIVE MILLS (20.0) = 563,563.00

BASIC FORMULA \$1,109,403.00

SUPPLEMENT 0.00
\$1,109,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,109,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,109,403.00

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 (\$1,825.76) = \$4,941,364.67

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) \$2,769,347.00

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 (87.77) X
INC. WEIGHTED ADM (2,706.47) = \$237,546.8719
2: ADJUSTED DISTRICT VALUATION
(\$50,810,876) / 1000 = 50,810.8760
3: #1 - #2 = \$186,735.9959
4: #3 X INCENTIVE MILLS (20.0) = 3,734,720.00

BASIC FORMULA \$6,544,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,544,066.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$6,671,800.00

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 (\$1,825.76) = \$2,060,479.71

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)

\$1,231,710.00

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 (87.77) X
INC. WEIGHTED ADM (1,128.56) = \$99,053.7112
2: ADJUSTED DISTRICT VALUATION
(\$15,469,141) / 1000 = 15,469.1410
3: #1 - #2 = \$83,584.5702
4: #3 X INCENTIVE MILLS (20.0) = 1,671,691.00

BASIC FORMULA

\$2,919,089.00

SUPPLEMENT

0.00

\$2,919,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,919,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,919,089.00

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 (\$1,825.76) = \$858,910.53

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) \$434,863.00

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 (87.77) X
INC. WEIGHTED ADM (470.44) = \$41,290.5188
2: ADJUSTED DISTRICT VALUATION
(\$9,745,866) / 1000 = 9,745.8660
3: #1 - #2 = \$31,544.6528
4: #3 X INCENTIVE MILLS (20.0) = 630,893.00

BASIC FORMULA \$1,084,325.00

SUPPLEMENT 0.00
\$1,084,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,084,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,084,325.00

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 (\$1,825.76) = \$2,000,357.43

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) \$656,084.00

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 (87.77) X
INC. WEIGHTED ADM (1,095.63) = \$96,163.4451
2: ADJUSTED DISTRICT VALUATION
(\$47,352,528) / 1000 = 47,352.5280
3: #1 - #2 = \$48,810.9171
4: #3 X INCENTIVE MILLS (20.0) = 976,218.00

BASIC FORMULA \$1,674,073.00

SUPPLEMENT 0.00
\$1,674,073.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,674,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,674,073.00

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 (\$1,825.76) = \$922,410.47

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) \$511,702.00

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 (87.77) X
INC. WEIGHTED ADM (505.22) = \$44,343.1594
2: ADJUSTED DISTRICT VALUATION
(\$7,489,135) / 1000 = 7,489.1350
3: #1 - #2 = \$36,854.0244
4: #3 X INCENTIVE MILLS (20.0) = 737,080.00

BASIC FORMULA \$1,272,912.00

SUPPLEMENT 0.00
\$1,272,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,272,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,272,912.00

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 (\$1,825.76) = \$984,723.66

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) \$568,701.00

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 (87.77) X
INC. WEIGHTED ADM (539.35) = \$47,338.7495
2: ADJUSTED DISTRICT VALUATION
(\$7,075,938) / 1000 = 7,075.9380
3: #1 - #2 = \$40,262.8115
4: #3 X INCENTIVE MILLS (20.0) = 805,256.00

BASIC FORMULA \$1,386,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,386,663.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,386,663.00

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 (\$1,825.76) = \$755,043.05

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)

\$438,735.00

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 (87.77) X
INC. WEIGHTED ADM (413.55) = \$36,297.2835
2: ADJUSTED DISTRICT VALUATION
(\$6,445,480) / 1000 = 6,445.4800
3: #1 - #2 = \$29,851.8035
4: #3 X INCENTIVE MILLS (20.0) = 597,036.00

BASIC FORMULA

\$1,057,839.00

SUPPLEMENT

0.00

\$1,057,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,839.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,207,868.04

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)

\$471,999.00

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 (87.77) X
INC. WEIGHTED ADM (661.57) = \$58,065.9989
2: ADJUSTED DISTRICT VALUATION
(\$15,469,472) / 1000 = 15,469.4720
3: #1 - #2 = \$42,596.5269
4: #3 X INCENTIVE MILLS (20.0) = 851,931.00

BASIC FORMULA

\$1,360,904.00

SUPPLEMENT

0.00

\$1,360,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,360,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,360,904.00

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 (\$1,825.76) = \$794,004.77

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) \$82,158.00

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 (87.77) X
INC. WEIGHTED ADM (434.89) = \$38,170.2953
2: ADJUSTED DISTRICT VALUATION
(\$24,718,682) / 1000 = 24,718.6820
3: #1 - #2 = \$13,451.6133
4: #3 X INCENTIVE MILLS (20.0) = 269,032.00

BASIC FORMULA \$376,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$376,460.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$376,460.00

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 (\$1,825.76) = \$1,106,720.94

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)

\$862,616.00

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 (87.77) X
INC. WEIGHTED ADM (606.17) = \$53,203.5409
2: ADJUSTED DISTRICT VALUATION
(\$9,108,539) / 1000 = 9,108.5390
3: #1 - #2 = \$44,095.0019
4: #3 X INCENTIVE MILLS (20.0) = 881,900.00

BASIC FORMULA

\$1,759,570.00

SUPPLEMENT

0.00

\$1,759,570.00

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

\$1,759,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,759,570.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$411,380.24

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)

\$306,070.00

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 (87.77) X
INC. WEIGHTED ADM (225.32) = \$19,776.3364
2: ADJUSTED DISTRICT VALUATION
(\$3,653,542) / 1000 = 3,653.5420
3: #1 - #2 = \$16,122.7944
4: #3 X INCENTIVE MILLS (20.0) = 322,456.00

BASIC FORMULA

\$638,221.00

SUPPLEMENT

0.00

\$638,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$638,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$638,221.00

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 (\$1,825.76) = \$1,256,195.91

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) \$1,036,701.00

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 (87.77) X
INC. WEIGHTED ADM (688.04) = \$60,389.2708
2: ADJUSTED DISTRICT VALUATION
(\$4,301,968) / 1000 = 4,301.9680
3: #1 - #2 = \$56,087.3028
4: #3 X INCENTIVE MILLS (20.0) = 1,121,746.00

BASIC FORMULA \$2,178,968.00

SUPPLEMENT 0.00

\$2,178,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,178,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,178,968.00

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 (\$1,825.76) = \$604,910.80

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)

\$504,077.00

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 (87.77) X
INC. WEIGHTED ADM (331.32) = \$29,079.9564
2: ADJUSTED DISTRICT VALUATION
(\$2,249,600) / 1000 = 2,249.6000
3: #1 - #2 = \$26,830.3564
4: #3 X INCENTIVE MILLS (20.0) = 536,607.00

BASIC FORMULA

\$1,058,665.00

SUPPLEMENT

0.00

\$1,058,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,665.00

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 (\$1,825.76) = \$1,044,553.81

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) \$950,740.00

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 (87.77) X
INC. WEIGHTED ADM (572.12) = \$50,214.9724
2: ADJUSTED DISTRICT VALUATION
(\$1,022,011) / 1000 = 1,022.0110
3: #1 - #2 = \$49,192.9614
4: #3 X INCENTIVE MILLS (20.0) = 983,859.00

BASIC FORMULA \$1,934,599.00

SUPPLEMENT 0.00
\$1,934,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,934,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,934,599.00

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 (\$1,825.76) = \$6,002,715.47

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) \$3,725,036.00

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 (87.77) X
INC. WEIGHTED ADM (3,287.79) = \$288,569.3283
2: ADJUSTED DISTRICT VALUATION
(\$63,260,889) / 1000 = 63,260.8890
3: #1 - #2 = \$225,308.4393
4: #3 X INCENTIVE MILLS (20.0) = 4,506,169.00

BASIC FORMULA \$8,336,756.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,336,756.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,336,756.00

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 (\$1,825.76) = \$2,787,953.78

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)

\$1,733,743.00

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 (87.77) X
INC. WEIGHTED ADM (1,527.01) = \$134,025.6677
2: ADJUSTED DISTRICT VALUATION
(\$23,537,780) / 1000 = 23,537.7800
3: #1 - #2 = \$110,487.8877
4: #3 X INCENTIVE MILLS (20.0) = 2,209,758.00

BASIC FORMULA

\$4,005,731.00

SUPPLEMENT

0.00

\$4,005,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,005,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,005,731.00

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 (\$1,825.76) = \$4,338,042.28

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) \$2,874,970.00

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 (87.77) X
INC. WEIGHTED ADM (2,376.02) = \$208,543.2754
2: ADJUSTED DISTRICT VALUATION
(\$32,608,821) / 1000 = 32,608.8210
3: #1 - #2 = \$175,934.4544
4: #3 X INCENTIVE MILLS (20.0) = 3,518,689.00

BASIC FORMULA \$6,466,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,466,709.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,466,709.00

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 (\$1,825.76) = \$1,360,538.09

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) \$971,935.00

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 (87.77) X
INC. WEIGHTED ADM (745.19) = \$65,405.3263
2: ADJUSTED DISTRICT VALUATION
(\$6,849,611) / 1000 = 6,849.6110
3: #1 - #2 = \$58,555.7153
4: #3 X INCENTIVE MILLS (20.0) = 1,171,114.00

BASIC FORMULA \$2,167,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,167,507.00

X PRORATE FACTOR (1.0000000) \$2,167,507.00

OCAS NONCOMPLIANCE PENALTY \$79,079.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

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 \$2,088,428.00

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 (\$1,825.76) = \$2,886,197.92

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)

\$1,869,457.00

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 (87.77) X
INC. WEIGHTED ADM (1,580.82) = \$138,748.5714
2: ADJUSTED DISTRICT VALUATION
(\$25,423,336) / 1000 = 25,423.3360
3: #1 - #2 = \$113,325.2354
4: #3 X INCENTIVE MILLS (20.0) = 2,266,505.00

BASIC FORMULA

\$4,175,640.00

SUPPLEMENT

0.00

\$4,175,640.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,175,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,175,640.00

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 (\$1,825.76) = \$1,585,763.85

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) \$869,666.00

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 (87.77) X
INC. WEIGHTED ADM (868.55) = \$76,232.6335
2: ADJUSTED DISTRICT VALUATION
(\$19,906,644) / 1000 = 19,906.6440
3: #1 - #2 = \$56,325.9895
4: #3 X INCENTIVE MILLS (20.0) = 1,126,520.00

BASIC FORMULA \$2,029,748.00

SUPPLEMENT 0.00
\$2,029,748.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,029,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,029,748.00

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 (\$1,825.76) = \$1,432,965.99

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) \$940,593.00

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 (87.77) X
INC. WEIGHTED ADM (784.86) = \$68,887.1622
2: ADJUSTED DISTRICT VALUATION
(\$10,141,589) / 1000 = 10,141.5890
3: #1 - #2 = \$58,745.5732
4: #3 X INCENTIVE MILLS (20.0) = 1,174,911.00

BASIC FORMULA \$2,137,567.00

SUPPLEMENT 0.00
\$2,137,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,137,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,137,567.00

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 (\$1,825.76) = | \$464,655.92 |

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)

\$294,203.00

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 (87.77) X | |
| INC. WEIGHTED ADM (254.50) = | \$22,337.4650 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$4,784,066) / 1000 = | 4,784.0660 |
| 3: #1 - #2 = | \$17,553.3990 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 351,068.00 |

BASIC FORMULA

\$658,329.00

SUPPLEMENT

0.00

\$658,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,329.00

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 (\$1,825.76) = \$9,937,027.44

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)

\$2,401,601.00

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 (87.77) X
INC. WEIGHTED ADM (5,442.68) = \$477,704.0236
2: ADJUSTED DISTRICT VALUATION
(\$163,745,283) / 1000 = 163,745.2830
3: #1 - #2 = \$313,958.7406
4: #3 X INCENTIVE MILLS (20.0) = 6,279,175.00

BASIC FORMULA

\$8,767,424.00

SUPPLEMENT

0.00

\$8,767,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,767,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,767,424.00

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 (\$1,825.76) = \$2,833,123.08

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)

\$681,869.00

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 (87.77) X
INC. WEIGHTED ADM (1,551.75) = \$136,197.09752: ADJUSTED DISTRICT VALUATION
(\$37,386,706) / 1000 = 37,386.7060

3: #1 - #2 = \$98,810.3915

4: #3 X INCENTIVE MILLS (20.0) = 1,976,208.00

BASIC FORMULA

\$2,725,506.00

SUPPLEMENT

0.00

\$2,725,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,725,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,725,506.00

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 (\$1,825.76) = \$4,118,056.45

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) \$1,262,822.00

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 (87.77) X
INC. WEIGHTED ADM (2,255.53) = \$197,967.8681
2: ADJUSTED DISTRICT VALUATION
(\$47,105,204) / 1000 = 47,105.2040
3: #1 - #2 = \$150,862.6641
4: #3 X INCENTIVE MILLS (20.0) = 3,017,253.00

BASIC FORMULA \$4,314,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,314,202.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,314,202.00

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 (\$1,825.76) = \$1,528,088.09

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 (87.77) X
INC. WEIGHTED ADM (836.96) = \$73,459.9792
2: ADJUSTED DISTRICT VALUATION
(\$43,709,446) / 1000 = 43,709.4460
3: #1 - #2 = \$29,750.5332
4: #3 X INCENTIVE MILLS (20.0) = 595,011.00

BASIC FORMULA

\$638,546.00

SUPPLEMENT

0.00

\$638,546.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$638,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$638,546.00

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 (\$1,825.76) = \$1,472,365.89

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) \$382,472.00

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 (87.77) X
INC. WEIGHTED ADM (806.44) = \$70,781.2388
2: ADJUSTED DISTRICT VALUATION
(\$14,027,780) / 1000 = 14,027.7800
3: #1 - #2 = \$56,753.4588
4: #3 X INCENTIVE MILLS (20.0) = 1,135,069.00

BASIC FORMULA \$1,561,042.00

SUPPLEMENT 0.00
\$1,561,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,561,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,561,042.00

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 (\$1,825.76) = \$1,211,099.64

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)

\$317,316.00

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 (87.77) X
INC. WEIGHTED ADM (663.34) = \$58,221.3518
2: ADJUSTED DISTRICT VALUATION
(\$14,288,600) / 1000 = 14,288.6000
3: #1 - #2 = \$43,932.7518
4: #3 X INCENTIVE MILLS (20.0) = 878,655.00

BASIC FORMULA

\$1,230,026.00

SUPPLEMENT

0.00

\$1,230,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,230,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,230,026.00

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 (\$1,825.76) = \$1,110,755.87

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 (87.77) X
INC. WEIGHTED ADM (608.38) = \$53,397.5126
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = | \$221,008.25 |

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) | \$49,221.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (121.05) = | \$10,624.5585 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,198,303) / 1000 = | 8,198.3030 |
| 3: #1 - #2 = | \$2,426.2555 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 48,525.00 |

| | |
|---------------|-------------|
| BASIC FORMULA | \$97,746.00 |
|---------------|-------------|

| | |
|------------|------|
| SUPPLEMENT | 0.00 |
|------------|------|

| | |
|--|-------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$97,746.00 |
| X PRORATE FACTOR (1.0000000) | \$97,746.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = 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 | \$79,246.00 |
|---------------------|-------------|

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 (\$1,825.76) = \$134,814.12

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 (87.77) X
INC. WEIGHTED ADM (73.84) = \$6,480.9368
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,825.76) = | \$479,426.32 |

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 | <u>125,367.00</u> |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>471,951.16</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$7,475.00 |

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 (87.77) X | |
| INC. WEIGHTED ADM (262.59) = | \$23,047.5243 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$15,158,991) / 1000 = | <u>15,158.9910</u> |
| 3: #1 - #2 = | \$7,888.5333 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>157,771.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$178,245.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$178,245.00 |
| X PRORATE FACTOR (1.0000000) | \$178,245.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$178,245.00 |
|---------------------|--------------|

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 (\$1,825.76) = \$9,348,840.60

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 205,074.00TOTAL CHARGEABLES 4,924,247.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,424,593.00

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 (87.77) X
INC. WEIGHTED ADM (5,120.52) = \$449,428.0404
2: ADJUSTED DISTRICT VALUATION
(\$105,918,268) / 1000 = 105,918.2680
3: #1 - #2 = \$343,509.7724
4: #3 X INCENTIVE MILLS (20.0) = 6,870,195.00

BASIC FORMULA \$11,455,868.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,455,868.00

X PRORATE FACTOR (1.0000000) \$11,455,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$11,455,868.00

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 (\$1,825.76) = \$440,848.01

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) \$88,164.00

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 (87.77) X
INC. WEIGHTED ADM (241.46) = \$21,192.9442
2: ADJUSTED DISTRICT VALUATION
(\$10,839,989) / 1000 = 10,839.9890
3: #1 - #2 = \$10,352.9552
4: #3 X INCENTIVE MILLS (20.0) = 207,059.00

BASIC FORMULA \$299,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$299,169.00
X PRORATE FACTOR (1.0000000) \$299,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$299,169.00

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 (\$1,825.76) = \$2,235,223.20

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 120,535.00TOTAL CHARGEABLES 1,265,550.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$969,673.00

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 (87.77) X
INC. WEIGHTED ADM (1,224.27) = \$107,454.1779
2: ADJUSTED DISTRICT VALUATION
(\$29,506,530) / 1000 = 29,506.5300
3: #1 - #2 = \$77,947.6479
4: #3 X INCENTIVE MILLS (20.0) = 1,558,953.00

BASIC FORMULA \$2,558,044.00

SUPPLEMENT 0.00
\$2,558,044.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,558,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,558,044.00

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 (\$1,825.76) = \$696,856.08

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)

\$306,594.00

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 (87.77) X
INC. WEIGHTED ADM (381.68) = \$33,500.0536
2: ADJUSTED DISTRICT VALUATION
(\$8,842,890) / 1000 = 8,842.8900
3: #1 - #2 = \$24,657.1636
4: #3 X INCENTIVE MILLS (20.0) = 493,143.00

BASIC FORMULA

\$807,474.00

SUPPLEMENT

0.00

\$807,474.00

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

\$807,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$807,474.00

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 (\$1,825.76) = \$732,111.50

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 66,809.00TOTAL CHARGEABLES 721,493.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,618.00

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 (87.77) X
INC. WEIGHTED ADM (400.99) = \$35,194.8923
2: ADJUSTED DISTRICT VALUATION
(\$29,373,612) / 1000 = 29,373.6120
3: #1 - #2 = \$5,821.2803
4: #3 X INCENTIVE MILLS (20.0) = 116,426.00

BASIC FORMULA \$149,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$149,487.00
X PRORATE FACTOR (1.0000000) \$149,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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 \$208,021.00

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 (\$1,825.76) = \$958,688.32

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)

\$348,821.00

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 (87.77) X
INC. WEIGHTED ADM (525.09) = \$46,087.1493
2: ADJUSTED DISTRICT VALUATION
(\$16,446,759) / 1000 = 16,446.7590
3: #1 - #2 = \$29,640.3903
4: #3 X INCENTIVE MILLS (20.0) = 592,808.00

BASIC FORMULA

\$952,075.00

SUPPLEMENT

0.00

\$952,075.00

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

\$952,075.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,075.00

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 (\$1,825.76) = \$959,674.23

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) \$558,181.00

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 (87.77) X
INC. WEIGHTED ADM (525.63) = \$46,134.5451
2: ADJUSTED DISTRICT VALUATION
(\$8,082,730) / 1000 = 8,082.7300
3: #1 - #2 = \$38,051.8151
4: #3 X INCENTIVE MILLS (20.0) = 761,036.00

BASIC FORMULA \$1,336,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,336,725.00

X PRORATE FACTOR (1.0000000) \$1,336,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,336,725.00

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 (\$1,825.76) = \$2,680,489.54

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) \$1,676,962.00

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 (87.77) X
INC. WEIGHTED ADM (1,468.15) = \$128,859.5255
2: ADJUSTED DISTRICT VALUATION
(\$19,856,255) / 1000 = 19,856.2550
3: #1 - #2 = \$109,003.2705
4: #3 X INCENTIVE MILLS (20.0) = 2,180,065.00

BASIC FORMULA \$3,883,882.00

SUPPLEMENT 0.00
\$3,883,882.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,883,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,883,882.00

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 (\$1,825.76) = | \$714,492.92 |

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)

\$429,663.00

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 (87.77) X | |
| INC. WEIGHTED ADM (391.34) = | \$34,347.9118 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,260,486) / 1000 = | 6,260.4860 |
| 3: #1 - #2 = | \$28,087.4258 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 561,749.00 |

BASIC FORMULA

\$1,009,371.00

SUPPLEMENT

0.00

\$1,009,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,371.00

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 (\$1,825.76) = \$1,057,206.33

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) \$589,222.00

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 (87.77) X
INC. WEIGHTED ADM (579.05) = \$50,823.2185
2: ADJUSTED DISTRICT VALUATION
(\$15,669,457) / 1000 = 15,669.4570
3: #1 - #2 = \$35,153.7615
4: #3 X INCENTIVE MILLS (20.0) = 703,075.00

BASIC FORMULA \$1,314,472.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,314,472.00

X PRORATE FACTOR (1.0000000) \$1,314,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,314,472.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (733.58) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,339,341.02

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)

\$1,339,341.00

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 (87.77) X
INC. WEIGHTED ADM (733.58) = \$64,386.3166
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$64,386.3166
4: #3 X INCENTIVE MILLS (20.0) = 1,287,726.00

BASIC FORMULA

\$2,627,067.00

SUPPLEMENT

0.00

\$2,627,067.00

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

\$2,627,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,627,067.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (813.74) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,485,693.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$0.00
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,485,694.00

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 (87.77) X
INC. WEIGHTED ADM (813.74) = \$71,421.95982: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$71,421.9598

4: #3 X INCENTIVE MILLS (20.0) = 1,428,439.00

BASIC FORMULA \$2,937,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,937,389.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,937,389.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,018.96) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,860,376.41

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) \$1,860,376.00

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 (87.77) X
INC. WEIGHTED ADM (1,018.96) = \$89,434.1192

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$89,434.1192

4: #3 X INCENTIVE MILLS (20.0) = 1,788,682.00

BASIC FORMULA \$3,671,580.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,671,580.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$3,668,691.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = | | \$1,533,236.73 |

LESS CHARGEABLES:

| | | |
|--------------------------------------|--------|--|
| AD VALOREM CHARGEABLE | \$0.00 | |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00 | |
| SCHOOL LAND EARNINGS | 0.00 | |
| GROSS PRODUCTION | 0.00 | |
| MOTOR VEHICLE | 0.00 | |
| REA TAX | 0.00 | |

| | | |
|-------------------|--|-------------|
| TOTAL CHARGEABLES | | <u>0.00</u> |
|-------------------|--|-------------|

| | | |
|---|--|-----------------------|
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | | <u>\$1,533,237.00</u> |
|---|--|-----------------------|

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 (87.77) X | | |
| INC. WEIGHTED ADM (839.78) = | \$73,707.4906 | |

| | | |
|--------------------------------|---------------|--|
| 2: ADJUSTED DISTRICT VALUATION | | |
| (\$0) / 1000 = | <u>0.0000</u> | |

| | | |
|--------------|---------------|--|
| 3: #1 - #2 = | \$73,707.4906 | |
|--------------|---------------|--|

| | | |
|----------------------------------|--|---------------------|
| 4: #3 X INCENTIVE MILLS (20.0) = | | <u>1,474,150.00</u> |
|----------------------------------|--|---------------------|

BASIC FORMULA

| | |
|--|----------------|
| | \$3,028,441.00 |
|--|----------------|

SUPPLEMENT

| | |
|--|-------------|
| | <u>0.00</u> |
|--|-------------|

| | |
|--|----------------|
| | \$3,028,441.00 |
|--|----------------|

| | | |
|--|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | | |
| X PRORATE FACTOR (1.0000000) | | \$3,028,441.00 |

| | | |
|----------------------------|--------|--|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 | |
|----------------------------|--------|--|

| | | |
|--|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
|--|--|--|

| | | |
|--|------|--|
| X \$3,581.16 = CLASS SIZE PENALTY AMOUNT | 0.00 | |
|--|------|--|

| | | |
|--|------|--|
| PENALTY FOR PER PUPIL REVENUE 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

| | |
|--|----------------|
| | \$3,028,441.00 |
|--|----------------|

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,571,084.74

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) \$1,571,085.00

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 (87.77) X
INC. WEIGHTED ADM (860.51) = \$75,526.9627

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$75,526.9627

4: #3 X INCENTIVE MILLS (20.0) = 1,510,539.00

BASIC FORMULA \$3,103,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,103,183.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,103,183.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$619,516.88

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) \$619,517.00

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 (87.77) X
INC. WEIGHTED ADM (339.32) = \$29,782.1164
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,782.1164
4: #3 X INCENTIVE MILLS (20.0) = 595,642.00

BASIC FORMULA \$1,220,342.00

SUPPLEMENT 0.00
\$1,220,342.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,220,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,220,342.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$779,964.67

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) \$779,965.00

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 (87.77) X
INC. WEIGHTED ADM (427.20) = \$37,495.3440
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$37,495.3440
4: #3 X INCENTIVE MILLS (20.0) = 749,907.00

BASIC FORMULA \$1,529,872.00

SUPPLEMENT 0.00
\$1,529,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,529,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,529,872.00

Midyear Adjustment Prior to 5% Cut

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,984.48) X
FOUNDATION AID FACTOR (\$1,825.76) = \$3,623,184.20

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) \$3,623,184.00

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 (87.77) X
INC. WEIGHTED ADM (1,984.48) = \$174,177.8096
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$174,177.8096
4: #3 X INCENTIVE MILLS (20.0) = 3,483,556.00

BASIC FORMULA \$7,106,740.00

SUPPLEMENT 0.00
\$7,106,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,106,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,106,740.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = | | \$281,641.74 |

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)

\$281,642.00

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 (87.77) X | | |
| INC. WEIGHTED ADM (154.26) = | \$13,539.4002 | |
| 2: ADJUSTED DISTRICT VALUATION | | |
| (\$0) / 1000 = | 0.0000 | |
| 3: #1 - #2 = | \$13,539.4002 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | 270,788.00 |

BASIC FORMULA

\$552,430.00

SUPPLEMENT

0.00

\$552,430.00

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

\$552,430.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,430.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$113,403,157.02

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) \$43,069,315.00

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 (87.77) X
INC. WEIGHTED ADM (62,112.85) = \$5,451,644.8445
2: ADJUSTED DISTRICT VALUATION
(\$2,640,609,711) / 1000 = 2,640,609.7110
3: #1 - #2 = \$2,811,035.1335
4: #3 X INCENTIVE MILLS (20.0) = 56,220,703.00

BASIC FORMULA \$99,854,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$99,854,081.00

X PRORATE FACTOR (1.0000000) \$99,854,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$99,853,055.00

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 (\$1,825.76) = \$14,666,512.66

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) \$8,151,405.00

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 (87.77) X
INC. WEIGHTED ADM (8,033.10) = \$705,065.1870
2: ADJUSTED DISTRICT VALUATION
(\$175,722,057) / 1000 = 175,722.0570
3: #1 - #2 = \$529,343.1300
4: #3 X INCENTIVE MILLS (20.0) = 10,586,863.00

BASIC FORMULA \$18,889,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,889,547.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,889,547.00

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 (\$1,825.76) = \$53,345,000.91

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)

\$24,457,557.00

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 (87.77) X
INC. WEIGHTED ADM (29,217.97) = \$2,564,461.2269
2: ADJUSTED DISTRICT VALUATION
(\$967,109,920) / 1000 = 967,109.9200
3: #1 - #2 = \$1,597,351.3069
4: #3 X INCENTIVE MILLS (20.0) = 31,947,026.00

BASIC FORMULA

\$56,903,557.00

SUPPLEMENT

0.00

\$56,903,557.00

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

\$56,903,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$56,903,557.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,105.44) X
FOUNDATION AID FACTOR (\$1,825.76) = \$18,450,108.13

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) \$6,324,703.00

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 (87.77) X
 INC. WEIGHTED ADM (10,105.44) = \$886,954.4688
 2: ADJUSTED DISTRICT VALUATION
 (\$476,211,643) / 1000 = 476,211.6430
 3: #1 - #2 = \$410,742.8258
 4: #3 X INCENTIVE MILLS (20.0) = 8,214,857.00

BASIC FORMULA \$14,792,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,792,579.00

X PRORATE FACTOR (1.0000000) \$14,792,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,792,579.00

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 (\$1,825.76) = \$36,190,543.36

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) \$13,607,787.00

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 (87.77) X
INC. WEIGHTED ADM (19,822.18) = \$1,739,792.7386
2: ADJUSTED DISTRICT VALUATION
(\$854,491,728) / 1000 = 854,491.7280
3: #1 - #2 = \$885,301.0106
4: #3 X INCENTIVE MILLS (20.0) = 17,706,020.00

BASIC FORMULA \$31,752,187.00

SUPPLEMENT 0.00
\$31,752,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$31,752,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$31,752,187.00

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 (\$1,825.76) = \$7,915,801.57

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) \$4,195,773.00

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 (87.77) X
INC. WEIGHTED ADM (4,335.62) = \$380,537.3674
2: ADJUSTED DISTRICT VALUATION
(\$100,122,266) / 1000 = 100,122.2660
3: #1 - #2 = \$280,415.1014
4: #3 X INCENTIVE MILLS (20.0) = 5,608,302.00

BASIC FORMULA \$9,910,035.00

SUPPLEMENT 0.00
\$9,910,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,910,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,910,035.00

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 (\$1,825.76) = \$7,005,532.41

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) \$3,704,923.00

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 (87.77) X
INC. WEIGHTED ADM (3,837.05) = \$336,777.8785
2: ADJUSTED DISTRICT VALUATION
(\$85,940,465) / 1000 = 85,940.4650
3: #1 - #2 = \$250,837.4135
4: #3 X INCENTIVE MILLS (20.0) = 5,016,748.00

BASIC FORMULA \$8,798,228.00

SUPPLEMENT 0.00
\$8,798,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,798,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,798,228.00

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 (\$1,825.76) = \$3,255,877.81

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) \$1,439,214.00

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 (87.77) X
INC. WEIGHTED ADM (1,783.30) = \$156,520.2410
2: ADJUSTED DISTRICT VALUATION
(\$33,560,107) / 1000 = 33,560.1070
3: #1 - #2 = \$122,960.1340
4: #3 X INCENTIVE MILLS (20.0) = 2,459,203.00

BASIC FORMULA \$3,937,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,937,269.00

X PRORATE FACTOR (1.0000000)

\$3,937,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,937,269.00

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 (\$1,825.76) = \$46,991,739.52

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) \$22,048,679.00

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 (87.77) X
INC. WEIGHTED ADM (25,738.18) = \$2,259,040.0586
2: ADJUSTED DISTRICT VALUATION
(\$874,917,856) / 1000 = 874,917.8560
3: #1 - #2 = \$1,384,122.2026
4: #3 X INCENTIVE MILLS (20.0) = 27,682,444.00

BASIC FORMULA \$50,162,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,162,484.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,162,484.00

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 (\$1,825.76) = \$3,198,603.72

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) \$1,557,444.00

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 (87.77) X
INC. WEIGHTED ADM (1,751.93) = \$153,766.8961
2: ADJUSTED DISTRICT VALUATION
(\$48,624,132) / 1000 = 48,624.1320
3: #1 - #2 = \$105,142.7641
4: #3 X INCENTIVE MILLS (20.0) = 2,102,855.00

BASIC FORMULA \$3,708,784.00

SUPPLEMENT 0.00

\$3,708,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,708,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,708,784.00

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 (\$1,825.76) = \$26,259,212.29

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) \$10,116,501.00

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 (87.77) X
INC. WEIGHTED ADM (14,382.62) = \$1,262,362.5574
2: ADJUSTED DISTRICT VALUATION
(\$568,633,535) / 1000 = 568,633.5350
3: #1 - #2 = \$693,729.0224
4: #3 X INCENTIVE MILLS (20.0) = 13,874,580.00

BASIC FORMULA \$24,297,126.00

SUPPLEMENT 0.00
\$24,297,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,297,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,297,126.00

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 (\$1,825.76) = \$8,219,261.14

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) \$4,703,081.00

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 (87.77) X
INC. WEIGHTED ADM (4,501.83) = \$395,125.6191
2: ADJUSTED DISTRICT VALUATION
(\$97,599,023) / 1000 = 97,599.0230
3: #1 - #2 = \$297,526.5961
4: #3 X INCENTIVE MILLS (20.0) = 5,950,532.00

BASIC FORMULA \$10,710,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,710,996.00

X PRORATE FACTOR (1.0000000) \$10,710,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,710,996.00

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 (\$1,825.76) = \$1,550,818.80

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)

\$792,358.00

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 (87.77) X
INC. WEIGHTED ADM (849.41) = \$74,552.7157
2: ADJUSTED DISTRICT VALUATION
(\$18,734,286) / 1000 = 18,734.2860
3: #1 - #2 = \$55,818.4297
4: #3 X INCENTIVE MILLS (20.0) = 1,116,369.00

BASIC FORMULA

\$1,930,928.00

SUPPLEMENT

0.00

\$1,930,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,930,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,930,928.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$1,170,184.36

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) \$693,202.00

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 (87.77) X
INC. WEIGHTED ADM (640.93) = \$56,254.4261
2: ADJUSTED DISTRICT VALUATION
(\$13,563,079) / 1000 = 13,563.0790
3: #1 - #2 = \$42,691.3471
4: #3 X INCENTIVE MILLS (20.0) = 853,827.00

BASIC FORMULA \$1,571,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,571,911.00

X PRORATE FACTOR (1.0000000) \$1,571,911.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,571,911.00

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 (\$1,825.76) = \$9,273,564.51

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)

\$5,246,394.00

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 (87.77) X
INC. WEIGHTED ADM (5,079.29) = \$445,809.2833
2: ADJUSTED DISTRICT VALUATION
(\$114,013,426) / 1000 = 114,013.4260
3: #1 - #2 = \$331,795.8573
4: #3 X INCENTIVE MILLS (20.0) = 6,635,917.00

BASIC FORMULA

\$11,992,399.00

SUPPLEMENT

0.00

\$11,992,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,992,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,992,399.00

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 (\$1,825.76) = \$6,779,156.43

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) \$4,036,119.00

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 (87.77) X
INC. WEIGHTED ADM (3,713.06) = \$325,895.2762
2: ADJUSTED DISTRICT VALUATION
(\$71,344,518) / 1000 = 71,344.5180
3: #1 - #2 = \$254,550.7582
4: #3 X INCENTIVE MILLS (20.0) = 5,091,015.00

BASIC FORMULA \$9,226,855.00

SUPPLEMENT 0.00
\$9,226,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,226,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,226,855.00

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 (\$1,825.76) = \$1,686,180.65

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)

\$967,256.00

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 (87.77) X
INC. WEIGHTED ADM (923.55) = \$81,059.9835
2: ADJUSTED DISTRICT VALUATION
(\$19,376,864) / 1000 = 19,376.8640
3: #1 - #2 = \$61,683.1195
4: #3 X INCENTIVE MILLS (20.0) = 1,233,662.00

BASIC FORMULA

\$2,245,412.00

SUPPLEMENT

0.00

\$2,245,412.00

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

\$2,245,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,245,412.00

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 (\$1,825.76) = \$714,474.66

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) \$214,174.00

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 (87.77) X
INC. WEIGHTED ADM (391.33) = \$34,347.0341
2: ADJUSTED DISTRICT VALUATION
(\$17,597,189) / 1000 = 17,597.1890
3: #1 - #2 = \$16,749.8451
4: #3 X INCENTIVE MILLS (20.0) = 334,997.00

BASIC FORMULA \$562,482.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$562,482.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$562,482.00

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 (\$1,825.76) = \$3,479,204.77

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 | <u>60,667.00</u> |

TOTAL CHARGEABLES

1,432,156.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,047,049.00

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 (87.77) X INC. WEIGHTED ADM (1,905.62) = | \$167,256.2674 |
| 2: ADJUSTED DISTRICT VALUATION (\$31,276,223) / 1000 = | <u>31,276.2230</u> |
| 3: #1 - #2 = | \$135,980.0444 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,719,601.00</u> |

BASIC FORMULA

\$4,809,851.00

SUPPLEMENT

0.00

\$4,809,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,809,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,809,851.00

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 (\$1,825.76) = \$2,355,887.67

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) \$1,011,022.00

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 (87.77) X
INC. WEIGHTED ADM (1,290.36) = \$113,254.8972
2: ADJUSTED DISTRICT VALUATION
(\$34,362,110) / 1000 = 34,362.1100
3: #1 - #2 = \$78,892.7872
4: #3 X INCENTIVE MILLS (20.0) = 1,577,856.00

BASIC FORMULA \$2,652,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,652,707.00

X PRORATE FACTOR (1.0000000)

\$2,652,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,652,707.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,207.75) X
FOUNDATION AID FACTOR (\$1,825.76) = \$16,811,141.64

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)

\$8,371,803.00

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 (87.77) X
INC. WEIGHTED ADM (9,207.75) = \$808,164.2175
2: ADJUSTED DISTRICT VALUATION
(\$260,151,929) / 1000 = 260,151.9290
3: #1 - #2 = \$548,012.2885
4: #3 X INCENTIVE MILLS (20.0) = 10,960,246.00

BASIC FORMULA

\$19,484,108.00

SUPPLEMENT

0.00

\$19,484,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,484,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,484,108.00

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 (\$1,825.76) = \$1,134,855.90

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) \$93,900.00

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 (87.77) X
INC. WEIGHTED ADM (621.58) = \$54,556.0766
2: ADJUSTED DISTRICT VALUATION
(\$36,344,970) / 1000 = 36,344.9700
3: #1 - #2 = \$18,211.1066
4: #3 X INCENTIVE MILLS (20.0) = 364,222.00

BASIC FORMULA \$482,769.00

SUPPLEMENT 0.00
\$482,769.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$482,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS 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 \$272,062.00

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 (\$1,825.76) = \$1,822,784.01

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 42,753.00TOTAL CHARGEABLES 1,000,332.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$822,451.00

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 (87.77) X
INC. WEIGHTED ADM (998.37) = \$87,626.9349
2: ADJUSTED DISTRICT VALUATION
(\$16,328,459) / 1000 = 16,328.4590
3: #1 - #2 = \$71,298.4759
4: #3 X INCENTIVE MILLS (20.0) = 1,425,970.00

BASIC FORMULA \$2,284,548.00

SUPPLEMENT 0.00
\$2,284,548.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,284,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,284,548.00

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 (\$1,825.76) = \$1,188,989.68

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)

\$356,382.00

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 (87.77) X
INC. WEIGHTED ADM (651.23) = \$57,158.4571
2: ADJUSTED DISTRICT VALUATION
(\$18,745,160) / 1000 = 18,745.1600
3: #1 - #2 = \$38,413.2971
4: #3 X INCENTIVE MILLS (20.0) = 768,266.00

BASIC FORMULA

\$1,153,796.00

SUPPLEMENT

0.00

\$1,153,796.00

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

\$1,153,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS 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

\$1,363,379.00

Midyear Adjustment Prior to 5% Cut

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 (\$1,825.76) = \$2,391,873.40

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)

\$803,642.00

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 (87.77) X
INC. WEIGHTED ADM (1,310.07) = \$114,984.8439
2: ADJUSTED DISTRICT VALUATION
(\$39,890,253) / 1000 = 39,890.2530
3: #1 - #2 = \$75,094.5909
4: #3 X INCENTIVE MILLS (20.0) = 1,501,892.00

BASIC FORMULA

\$2,371,342.00

SUPPLEMENT

0.00

\$2,371,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,371,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,371,342.00

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 (\$1,825.76) = \$3,229,568.61

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 321,420.00

TOTAL 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 (87.77) X
INC. WEIGHTED ADM (1,768.89) = \$155,255.4753
2: ADJUSTED DISTRICT VALUATION
(\$120,117,344) / 1000 = 120,117.3440
3: #1 - #2 = \$35,138.1313
4: #3 X INCENTIVE MILLS (20.0) = 702,763.00

BASIC FORMULA \$770,345.00

SUPPLEMENT 0.00
\$770,345.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$770,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,345.00

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 (\$1,825.76) = \$869,116.53

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 (87.77) X
INC. WEIGHTED ADM (476.03) = \$41,781.1531
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,124.00

X PRORATE FACTOR (1.0000000) \$21,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,124.00

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 (\$1,825.76) = \$385,198.84

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 (87.77) X
INC. WEIGHTED ADM (210.98) = \$18,517.7146
2: ADJUSTED DISTRICT VALUATION
(\$18,204,805) / 1000 = 18,204.8050
3: #1 - #2 = \$312.9096
4: #3 X INCENTIVE MILLS (20.0) = 6,258.00

BASIC FORMULA

\$10,901.00

SUPPLEMENT

0.00

\$10,901.00

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

\$10,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = 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

\$10,874.00

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 (\$1,825.76) = \$8,082,219.60

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) \$2,791,239.00

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 (87.77) X
INC. WEIGHTED ADM (4,426.77) = \$388,537.6029
2: ADJUSTED DISTRICT VALUATION
(\$154,501,204) / 1000 = 154,501.2040
3: #1 - #2 = \$234,036.3989
4: #3 X INCENTIVE MILLS (20.0) = 4,680,728.00

BASIC FORMULA \$7,580,098.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,580,098.00

X PRORATE FACTOR (1.0000000) \$7,580,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,580,098.00

STATE AID ALLOCATION 2019-2020
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,037.82) X
FOUNDATION AID FACTOR (\$1,825.76) = \$1,894,810.24

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 264,536.00

TOTAL CHARGEABLES 1,599,502.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,308.00

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 (87.77) X
INC. WEIGHTED ADM (1,037.82) = \$91,089.4614
2: ADJUSTED DISTRICT VALUATION
(\$48,527,347) / 1000 = 48,527.3470
3: #1 - #2 = \$42,562.1144
4: #3 X INCENTIVE MILLS (20.0) = 851,242.00

BASIC FORMULA \$1,188,653.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,188,653.00

X PRORATE FACTOR (1.0000000) \$1,188,653.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,188,653.00

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 (\$1,825.76) = \$1,037,196.00

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 (87.77) X
INC. WEIGHTED ADM (568.09) = \$49,861.2593
2: ADJUSTED DISTRICT VALUATION
(\$46,844,341) / 1000 = 46,844.3410
3: #1 - #2 = \$3,016.9183
4: #3 X INCENTIVE MILLS (20.0) = 60,338.00

BASIC FORMULA \$90,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$90,918.00

X PRORATE FACTOR (1.0000000) \$90,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,918.00

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 (\$1,825.76) = \$548,969.52

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 (87.77) X
INC. WEIGHTED ADM (300.68) = \$26,390.6836
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 \$3,581.16 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (1,172,502.42) X | |
| FOUNDATION AID FACTOR (\$1,825.76) = | \$2,140,708,018.27 |

LESS CHARGEABLES:

| | | |
|--|----------------------|-------------------------|
| AD VALOREM CHARGEABLE | \$587,696,112.56 | |
| 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 | <u>44,107,211.00</u> | |
| TOTAL CHARGEABLES | | <u>1,196,175,991.31</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | | \$1,019,378,103.00 |

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:

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|--|-------------------------|
| 1: INC. AID GUARANTEE FACTOR (87.77) X | |
| INC. WEIGHTED ADM (1,172,502.42) = | \$102,910,537.4034 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$36,306,037,768) / 1000 = | <u>36,306,037.7680</u> |
| 3: #1 - #2 = | \$67,946,953.3880 |
| 4: #3 X INCENTIVE MILLS (00.0) = | <u>1,358,939,065.00</u> |

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|---------------|--------------------|
| BASIC FORMULA | \$2,404,386,154.00 |
|---------------|--------------------|

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|------------|--------------------|
| SUPPLEMENT | <u>40,007.00</u> |
| | \$2,404,426,161.00 |

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|--|--------------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$2,404,426,161.00 |

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|--|--------------|-------------------|
| OCAS NONCOMPLIANCE PENALTY | \$79,406.00 | |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
| X \$3,581.16 = 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 | 548,654.00 | |
| GENERAL FUND BALANCE PENALTY | <u>0.00</u> | |
| TOTAL ADDITIONS/REDUCTIONS | | <u>284,310.00</u> |

| | | |
|---------------------------------------|----------|-------------|
| STUDENTS ENROLLED PURSUANT TO 70 O.S. | 11-103.6 | |
| Graduation Part-Time Students | AMOUNT = | <u>0.00</u> |

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|---------------------|--------------------|
| TOTAL NET STATE AID | \$2,404,141,851.00 |
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